

Related documents - Appendix

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

Week 51, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	207	248,5	2022-12-19	9:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	248,5	2022-12-19	9:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	248,5	2022-12-19	9:07:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	248,9	2022-12-19	9:12:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	249,5	2022-12-19	9:22:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	249,5	2022-12-19	9:22:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	249,7	2022-12-19	9:35:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	249,7	2022-12-19	9:35:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	249,5	2022-12-19	9:39:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	248,2	2022-12-19	10:03:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	249,3	2022-12-19	10:25:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	249	2022-12-19	10:28:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	248,5	2022-12-19	10:44:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	248,6	2022-12-19	10:50:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	248,6	2022-12-19	10:50:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	249,6	2022-12-19	11:14:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	658	250,8	2022-12-19	11:18:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	250,7	2022-12-19	11:20:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	250,7	2022-12-19	11:20:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	250,6	2022-12-19	11:20:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	250,6	2022-12-19	11:36:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	250,3	2022-12-19	11:38:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	250,3	2022-12-19	11:38:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	249,7	2022-12-19	12:03:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	215	250	2022-12-19	12:19:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	250	2022-12-19	12:24:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	303	249,6	2022-12-19	12:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	249,5	2022-12-19	12:54:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	249,4	2022-12-19	13:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	250,1	2022-12-19	13:15:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	250,2	2022-12-19	13:27:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	250,4	2022-12-19	13:35:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	632	250,4	2022-12-19	13:41:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	250,2	2022-12-19	13:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	250,2	2022-12-19	13:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	250,7	2022-12-19	13:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	250,6	2022-12-19	13:49:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	249,9	2022-12-19	14:07:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	249,9	2022-12-19	14:07:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	249,8	2022-12-19	14:22:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	249,8	2022-12-19	14:22:14	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	242	249,7	2022-12-19	14:24:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	249,4	2022-12-19	14:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	249,4	2022-12-19	14:44:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	248,9	2022-12-19	14:53:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	248,9	2022-12-19	14:53:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	248,9	2022-12-19	14:59:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	249	2022-12-19	15:02:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	249	2022-12-19	15:02:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	248,9	2022-12-19	15:10:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	248,9	2022-12-19	15:14:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	249,1	2022-12-19	15:30:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	249	2022-12-19	15:30:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	249,9	2022-12-19	15:39:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	249,8	2022-12-19	15:40:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	249,4	2022-12-19	15:47:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	250	2022-12-19	15:57:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	332	250	2022-12-19	15:57:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	250	2022-12-19	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	250	2022-12-19	16:00:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	249,7	2022-12-19	16:02:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	249,7	2022-12-19	16:06:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	249,6	2022-12-19	16:08:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	250,5	2022-12-19	16:18:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	250,4	2022-12-19	16:19:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	251,1	2022-12-19	16:21:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	251	2022-12-19	16:21:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	250,5	2022-12-19	16:25:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	250,5	2022-12-19	16:25:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	250,7	2022-12-19	16:30:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	250,4	2022-12-19	16:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	250,4	2022-12-19	16:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	260	250	2022-12-19	16:44:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	250	2022-12-19	16:44:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	249,9	2022-12-19	16:51:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	249,8	2022-12-19	16:51:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	249,4	2022-12-19	16:59:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	249,3	2022-12-19	16:59:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	246	249,5	2022-12-19	17:04:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	249,5	2022-12-19	17:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	249,6	2022-12-19	17:10:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	249,5	2022-12-19	17:14:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	249,5	2022-12-19	17:14:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	249,7	2022-12-19	17:23:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	249,7	2022-12-19	17:23:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15838	249,7713	2022-12-19	17:23:08	XSTO Total 12/19
TREL B	TRELb.ST	SE0000114837	Buy	200	247	2022-12-20	9:03:03	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	100	247,5	2022-12-20	9:11:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	247,5	2022-12-20	9:11:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	247,5	2022-12-20	9:11:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	247,5	2022-12-20	9:13:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	247	2022-12-20	9:19:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	247,7	2022-12-20	9:29:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	248,6	2022-12-20	9:47:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	249,2	2022-12-20	9:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	249,1	2022-12-20	9:57:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	249,2	2022-12-20	10:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	249,1	2022-12-20	10:18:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	249,8	2022-12-20	10:32:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	249,6	2022-12-20	10:42:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	249,8	2022-12-20	10:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	249,4	2022-12-20	10:49:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	249,4	2022-12-20	10:52:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	249,7	2022-12-20	11:00:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	249,7	2022-12-20	11:00:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	250	2022-12-20	11:11:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	249,9	2022-12-20	11:12:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	249,9	2022-12-20	11:12:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	249,4	2022-12-20	11:35:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	249,4	2022-12-20	11:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	249,3	2022-12-20	11:36:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	249,1	2022-12-20	12:05:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	249,1	2022-12-20	12:05:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	248,9	2022-12-20	12:06:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	248,9	2022-12-20	12:06:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	248,7	2022-12-20	12:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	248,4	2022-12-20	12:11:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	248,4	2022-12-20	12:11:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	248,2	2022-12-20	12:17:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	248,6	2022-12-20	12:26:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	248,6	2022-12-20	12:26:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	248,6	2022-12-20	12:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	248,7	2022-12-20	12:41:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	248,7	2022-12-20	12:41:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	248,9	2022-12-20	12:54:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	248,7	2022-12-20	13:03:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	249,4	2022-12-20	13:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	249	2022-12-20	13:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	249	2022-12-20	13:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	248,8	2022-12-20	14:00:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	248,7	2022-12-20	14:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	249	2022-12-20	14:24:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	248,6	2022-12-20	14:44:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	248,5	2022-12-20	14:44:52	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	11	247,6	2022-12-20	15:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	247,6	2022-12-20	15:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	247,5	2022-12-20	15:15:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	247,5	2022-12-20	15:18:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	247,5	2022-12-20	15:18:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	247,4	2022-12-20	15:24:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	247,3	2022-12-20	15:30:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	247,1	2022-12-20	15:31:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	247,1	2022-12-20	15:31:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	247,3	2022-12-20	15:40:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	247,2	2022-12-20	15:40:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	246,8	2022-12-20	15:46:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	247,1	2022-12-20	15:51:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	247,1	2022-12-20	15:53:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	247,1	2022-12-20	15:53:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	247,1	2022-12-20	15:56:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	247,3	2022-12-20	15:59:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	247,3	2022-12-20	15:59:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	247,5	2022-12-20	16:02:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	247,4	2022-12-20	16:03:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	247,2	2022-12-20	16:06:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	246,4	2022-12-20	16:19:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	246,4	2022-12-20	16:19:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	247,1	2022-12-20	16:38:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	247,2	2022-12-20	16:43:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	247,1	2022-12-20	16:46:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	246,8	2022-12-20	16:49:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	335	246,8	2022-12-20	16:49:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	246,9	2022-12-20	16:51:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	246,9	2022-12-20	16:51:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	247,2	2022-12-20	16:55:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	246,8	2022-12-20	17:00:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	246,8	2022-12-20	17:03:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	246,9	2022-12-20	17:07:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	246,9	2022-12-20	17:10:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	246,8	2022-12-20	17:14:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	246,8	2022-12-20	17:14:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	246,5	2022-12-20	17:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	246,5	2022-12-20	17:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	246,7	2022-12-20	17:20:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14887	248,0479	2022-12-20	17:20:16	XSTO Total 12/20
TREL B	TRELb.ST	SE0000114837	Buy	12	247,6	2022-12-21	9:00:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	247,6	2022-12-21	9:00:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	246,3	2022-12-21	9:04:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	246	2022-12-21	9:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	245,1	2022-12-21	9:12:34	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	159	245,2	2022-12-21	9:17:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	245,1	2022-12-21	9:22:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	245,8	2022-12-21	9:28:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	245,8	2022-12-21	9:28:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	246,1	2022-12-21	9:34:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	246,2	2022-12-21	9:39:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	246,8	2022-12-21	9:53:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	246,8	2022-12-21	9:53:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	246,7	2022-12-21	9:54:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	246,4	2022-12-21	10:08:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	246,9	2022-12-21	10:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	246,9	2022-12-21	10:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	246,9	2022-12-21	10:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	247,1	2022-12-21	10:23:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	247,3	2022-12-21	10:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	247,2	2022-12-21	10:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	247,8	2022-12-21	10:44:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	247,8	2022-12-21	10:48:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	247,1	2022-12-21	11:06:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	247	2022-12-21	11:07:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	247	2022-12-21	11:07:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	247	2022-12-21	11:10:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	246,7	2022-12-21	11:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	247	2022-12-21	11:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	293	246,6	2022-12-21	11:38:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	245,9	2022-12-21	12:04:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	245,9	2022-12-21	12:04:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	245,5	2022-12-21	12:07:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	245,5	2022-12-21	12:07:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	245,7	2022-12-21	12:21:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	245,7	2022-12-21	12:21:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	246,1	2022-12-21	13:06:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	246,1	2022-12-21	13:06:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	245,8	2022-12-21	13:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	245,8	2022-12-21	13:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	245,8	2022-12-21	13:24:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	246,1	2022-12-21	13:50:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	246,5	2022-12-21	14:04:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	246,5	2022-12-21	14:16:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	246,7	2022-12-21	14:20:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	246,6	2022-12-21	14:20:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	246,6	2022-12-21	14:38:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	246,5	2022-12-21	14:48:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	247	2022-12-21	14:52:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	246,8	2022-12-21	15:00:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	246,7	2022-12-21	15:01:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	246,6	2022-12-21	15:06:27	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	157	246,3	2022-12-21	15:24:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	246,2	2022-12-21	15:25:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	247,4	2022-12-21	15:37:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	247,4	2022-12-21	15:42:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	247,4	2022-12-21	15:50:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	247,2	2022-12-21	15:50:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	246,9	2022-12-21	15:52:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	209	247	2022-12-21	15:52:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	254	246,8	2022-12-21	15:54:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	246,8	2022-12-21	15:54:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	247,3	2022-12-21	16:00:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	247,3	2022-12-21	16:00:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	247	2022-12-21	16:04:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	247,4	2022-12-21	16:10:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	247,2	2022-12-21	16:14:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	247,2	2022-12-21	16:14:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	247,2	2022-12-21	16:14:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	248,1	2022-12-21	16:36:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	247,9	2022-12-21	16:36:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	248,4	2022-12-21	16:39:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	248,7	2022-12-21	16:39:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	248,6	2022-12-21	16:39:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	248,6	2022-12-21	16:41:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	248,6	2022-12-21	16:41:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	248,6	2022-12-21	16:43:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	248,6	2022-12-21	16:43:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	248,6	2022-12-21	16:44:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	248,6	2022-12-21	16:44:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	248,7	2022-12-21	16:50:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	248,9	2022-12-21	16:53:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	249	2022-12-21	16:57:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	248,8	2022-12-21	17:02:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	248,7	2022-12-21	17:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	248,7	2022-12-21	17:12:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	248,6	2022-12-21	17:14:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	248,4	2022-12-21	17:18:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14629	247,0731	2022-12-21	17:18:18	XSTO Total 12/21
TREL B	TRELb.ST	SE0000114837	Buy	158	250	2022-12-22	9:00:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	249,7	2022-12-22	9:11:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	249,7	2022-12-22	9:11:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	249,8	2022-12-22	9:12:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	249,8	2022-12-22	9:12:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	250,3	2022-12-22	9:28:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	251,4	2022-12-22	9:32:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	251	2022-12-22	9:35:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	251	2022-12-22	9:38:09	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	184	251,5	2022-12-22	9:43:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	250,7	2022-12-22	9:48:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	251,2	2022-12-22	9:58:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	251,2	2022-12-22	9:58:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	251,4	2022-12-22	10:03:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	252,2	2022-12-22	10:07:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	252,2	2022-12-22	10:07:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	251,9	2022-12-22	10:14:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	251,8	2022-12-22	10:20:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	251,8	2022-12-22	10:20:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	251,6	2022-12-22	10:25:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	251,7	2022-12-22	10:29:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	251,7	2022-12-22	10:41:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	251,7	2022-12-22	10:44:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	251	2022-12-22	10:54:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	251	2022-12-22	10:56:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	250,6	2022-12-22	11:05:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	250,2	2022-12-22	11:14:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	250,5	2022-12-22	11:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	251,2	2022-12-22	11:41:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	251,1	2022-12-22	11:42:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	251,1	2022-12-22	11:42:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	250,6	2022-12-22	12:22:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	250,7	2022-12-22	12:56:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	250,7	2022-12-22	12:56:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	250,7	2022-12-22	12:56:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	250,8	2022-12-22	13:09:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	250,8	2022-12-22	13:09:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	250,7	2022-12-22	13:11:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	250,2	2022-12-22	13:21:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	250,2	2022-12-22	13:21:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	250,2	2022-12-22	13:53:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	250,5	2022-12-22	14:08:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	250,4	2022-12-22	14:13:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	250,3	2022-12-22	14:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	250,3	2022-12-22	14:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	250,3	2022-12-22	14:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	250,4	2022-12-22	14:30:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	250,3	2022-12-22	14:30:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	249,4	2022-12-22	14:32:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	249,4	2022-12-22	14:32:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	249,5	2022-12-22	14:32:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	249,5	2022-12-22	14:32:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	249,3	2022-12-22	14:33:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	249,3	2022-12-22	14:33:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	249,5	2022-12-22	14:42:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	249,5	2022-12-22	14:56:16	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	160	249,4	2022-12-22	14:56:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	249,9	2022-12-22	15:08:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	249,8	2022-12-22	15:19:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	249,6	2022-12-22	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	249,4	2022-12-22	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	249,4	2022-12-22	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	631	248,7	2022-12-22	15:32:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	248,6	2022-12-22	15:33:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	248,5	2022-12-22	15:34:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	248,5	2022-12-22	15:34:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	248,1	2022-12-22	15:46:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	247,4	2022-12-22	15:56:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	247,4	2022-12-22	15:57:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	247,3	2022-12-22	15:58:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	247,3	2022-12-22	15:58:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	247,2	2022-12-22	15:58:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	247,5	2022-12-22	16:00:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	247,2	2022-12-22	16:01:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	246,9	2022-12-22	16:30:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	247,7	2022-12-22	16:45:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	247,6	2022-12-22	17:01:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	247,7	2022-12-22	17:11:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	247,4	2022-12-22	17:15:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12689	249,7848	2022-12-22	17:15:39	XSTO Total 12/22
TREL B	TRELb.ST	SE0000114837	Buy	143	247,7	2022-12-23	9:00:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	247,6	2022-12-23	9:05:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	247	2022-12-23	9:13:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	246,4	2022-12-23	9:17:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	246,9	2022-12-23	9:22:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	267	247,6	2022-12-23	9:34:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	247,5	2022-12-23	10:09:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	247,5	2022-12-23	10:09:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	410	247,1	2022-12-23	10:20:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	247	2022-12-23	10:21:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	246,9	2022-12-23	10:35:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	246,9	2022-12-23	10:35:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	247,3	2022-12-23	10:58:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	247,2	2022-12-23	10:58:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	247,2	2022-12-23	10:58:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	247,2	2022-12-23	10:58:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	247,3	2022-12-23	11:09:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	247,4	2022-12-23	11:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	247,4	2022-12-23	11:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	247,4	2022-12-23	11:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	247,7	2022-12-23	11:28:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	247,7	2022-12-23	11:28:06	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	130	247,6	2022-12-23	11:28:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	248	2022-12-23	11:30:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	248,1	2022-12-23	11:32:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	247,9	2022-12-23	11:41:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	247,7	2022-12-23	11:57:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	247,7	2022-12-23	11:57:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	247,8	2022-12-23	12:24:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	247,7	2022-12-23	12:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	247,4	2022-12-23	13:07:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	247,4	2022-12-23	13:07:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	247,2	2022-12-23	13:26:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	247,2	2022-12-23	13:26:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	247,2	2022-12-23	13:26:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	247,3	2022-12-23	13:48:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	247,1	2022-12-23	13:53:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	247,1	2022-12-23	13:53:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	247,3	2022-12-23	14:11:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	247,1	2022-12-23	14:17:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	247,1	2022-12-23	14:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	246,8	2022-12-23	14:29:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	619	247,8	2022-12-23	14:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	247,1	2022-12-23	14:30:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	247,9	2022-12-23	14:39:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	248,1	2022-12-23	14:45:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	248	2022-12-23	14:46:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	247,2	2022-12-23	14:53:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	246,1	2022-12-23	15:16:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	246,8	2022-12-23	15:34:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	246,8	2022-12-23	15:34:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	246,6	2022-12-23	15:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	246,6	2022-12-23	15:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	246,1	2022-12-23	15:48:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	246	2022-12-23	15:48:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	246	2022-12-23	15:48:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	246,3	2022-12-23	15:51:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	246,4	2022-12-23	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	246	2022-12-23	16:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	558	247	2022-12-23	16:00:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	246,4	2022-12-23	16:05:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	246,2	2022-12-23	16:06:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	247,6	2022-12-23	16:28:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	248,1	2022-12-23	16:43:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	248,1	2022-12-23	16:43:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	247,9	2022-12-23	16:47:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	247,9	2022-12-23	17:12:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	639	248,1	2022-12-23	17:20:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	248	2022-12-23	17:23:19	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	301	248	2022-12-23	17:23:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	13	247,9	2022-12-23	17:23:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	172	247,9	2022-12-23	17:23:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	13607	247,2977	2022-12-23	17:23:53	XSTO Total 12/23