

Related documents - Appendix

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

Week 49, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
TREL B	TRELB.ST	SE0000114837	Buy	160	258,9	2022-12-05	09:00:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	65	258,9	2022-12-05	09:02:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	202	258,5	2022-12-05	09:16:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	248	258,8	2022-12-05	09:31:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	477	259,1	2022-12-05	09:40:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	209	259	2022-12-05	09:41:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	192	258,9	2022-12-05	10:07:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	12	259,4	2022-12-05	10:33:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	154	259,4	2022-12-05	10:33:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	146	259	2022-12-05	10:34:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	101	259	2022-12-05	10:34:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	17	259	2022-12-05	10:34:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	331	259,8	2022-12-05	10:41:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	259,9	2022-12-05	10:43:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	50	260,6	2022-12-05	10:49:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	174	261,2	2022-12-05	10:54:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	191	260,8	2022-12-05	10:54:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	62	260,8	2022-12-05	10:54:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	40	260,8	2022-12-05	10:54:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	203	260,7	2022-12-05	11:11:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	249	260,5	2022-12-05	11:15:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	7	260,9	2022-12-05	11:29:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	259	261	2022-12-05	11:30:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	231	261	2022-12-05	11:30:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	256	260,8	2022-12-05	11:30:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	306	261,6	2022-12-05	11:43:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	303	261,6	2022-12-05	12:00:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	232	262,3	2022-12-05	12:13:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	262,3	2022-12-05	12:20:11	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	19	262	2022-12-05	12:21:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	262	2022-12-05	12:21:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	262,2	2022-12-05	12:29:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	261,6	2022-12-05	12:40:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	267	260,9	2022-12-05	13:07:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	184	260,8	2022-12-05	13:43:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	188	260,7	2022-12-05	13:46:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	260	2022-12-05	14:20:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	169	260	2022-12-05	14:24:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	171	259,9	2022-12-05	14:24:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	259,6	2022-12-05	14:35:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	37	259,5	2022-12-05	14:47:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	141	259,5	2022-12-05	14:47:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	243	259,5	2022-12-05	15:18:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	259,5	2022-12-05	15:23:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	173	259,6	2022-12-05	15:32:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	245	259,9	2022-12-05	15:37:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	53	259,9	2022-12-05	15:37:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	427	260,2	2022-12-05	15:38:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	260,4	2022-12-05	15:40:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	260,7	2022-12-05	15:43:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	52	260,6	2022-12-05	15:46:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	249	260,6	2022-12-05	15:46:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	194	260,6	2022-12-05	15:46:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	52	261	2022-12-05	15:51:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	156	261	2022-12-05	15:51:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	254	260,8	2022-12-05	15:51:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	51	260,8	2022-12-05	15:51:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	282	261,4	2022-12-05	15:55:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	313	261,3	2022-12-05	16:00:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	261,1	2022-12-05	16:05:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	307	260,8	2022-12-05	16:05:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	312	260,7	2022-12-05	16:29:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	260,7	2022-12-05	16:29:02	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	307	261,2	2022-12-05	16:48:59	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	664	261,3	2022-12-05	17:01:49	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	261,4	2022-12-05	17:02:44	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	164	261,7	2022-12-05	17:09:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	121	261,7	2022-12-05	17:09:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	245	261,5	2022-12-05	17:09:12	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	199	261,8	2022-12-05	17:19:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	261,6	2022-12-05	17:23:05	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	8	261,6	2022-12-05	17:23:05	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	13 724	260,5726	2022-12-05	17:23:05	XSTO	Total 05/12
TREL B	TRElb.ST	SE0000114837	Buy	218	261,9	2022-12-06	09:02:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	6	261,9	2022-12-06	09:02:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	159	262	2022-12-06	09:14:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	173	262,8	2022-12-06	09:20:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	171	262,6	2022-12-06	09:20:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	176	261,8	2022-12-06	09:31:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	221	261,6	2022-12-06	09:31:08	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	176	262	2022-12-06	09:35:52	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	141	263,8	2022-12-06	09:48:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	87	263,8	2022-12-06	09:48:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	7	263,6	2022-12-06	09:48:21	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	174	263,6	2022-12-06	09:48:21	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	29	263,4	2022-12-06	09:53:18	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	180	263,6	2022-12-06	09:54:26	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	263,5	2022-12-06	10:00:09	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	4	262,9	2022-12-06	10:06:28	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	162	262,9	2022-12-06	10:06:28	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	263	2022-12-06	10:20:08	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	297	263,2	2022-12-06	10:32:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	189	263,2	2022-12-06	10:32:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	167	263	2022-12-06	10:38:58	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	263,1	2022-12-06	10:45:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	205	262,8	2022-12-06	10:48:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	267	262,5	2022-12-06	10:56:55	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	166	261,9	2022-12-06	11:01:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	220	262,1	2022-12-06	11:19:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	261,2	2022-12-06	11:30:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	79	261,6	2022-12-06	11:45:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	261,6	2022-12-06	11:45:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	116	262,3	2022-12-06	11:54:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	67	262,3	2022-12-06	11:54:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	262,2	2022-12-06	11:55:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	262,2	2022-12-06	12:34:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	273	262,2	2022-12-06	12:34:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	262	2022-12-06	12:34:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	262,3	2022-12-06	12:45:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	73	262,3	2022-12-06	12:45:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	262,4	2022-12-06	12:54:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	262,4	2022-12-06	12:56:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	262,9	2022-12-06	13:03:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	263,1	2022-12-06	13:12:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	263,3	2022-12-06	13:15:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	263,2	2022-12-06	13:24:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	263	2022-12-06	13:29:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	263	2022-12-06	13:31:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	263	2022-12-06	13:39:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	263	2022-12-06	14:02:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	258	262,6	2022-12-06	14:05:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	261,9	2022-12-06	14:50:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	212	262,1	2022-12-06	15:10:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	169	262,1	2022-12-06	15:10:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	262,5	2022-12-06	15:34:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	262,5	2022-12-06	15:34:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	148	262,7	2022-12-06	15:36:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	262,7	2022-12-06	15:36:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	204	262,6	2022-12-06	15:39:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	109	262,3	2022-12-06	15:50:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	91	262,3	2022-12-06	15:50:12	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	231	262,1	2022-12-06	15:55:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	341	262	2022-12-06	16:00:32	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	273	262	2022-12-06	16:00:32	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	157	261,7	2022-12-06	16:02:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	134	261,7	2022-12-06	16:02:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	559	260,5	2022-12-06	16:15:28	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	41	260,5	2022-12-06	16:15:28	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	280	260,8	2022-12-06	16:21:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	224	259,9	2022-12-06	16:33:00	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	18	259,9	2022-12-06	16:33:00	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	238	259,4	2022-12-06	16:36:19	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	180	259,3	2022-12-06	16:36:49	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	280	259,7	2022-12-06	16:50:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	1	259,9	2022-12-06	16:59:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	300	260,2	2022-12-06	17:03:06	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	141	260,2	2022-12-06	17:03:06	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	185	259,9	2022-12-06	17:03:48	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	189	259,6	2022-12-06	17:15:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	303	259,4	2022-12-06	17:15:37	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	320	259,1	2022-12-06	17:20:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	14 389	261,9165	2022-12-06	17:20:15	XSTO	Total 06/12
TREL B	TRElb.ST	SE0000114837	Buy	163	257,9	2022-12-07	09:01:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	2	257,9	2022-12-07	09:01:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	111	258,3	2022-12-07	09:05:37	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	43	256,6	2022-12-07	09:22:59	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	173	256,6	2022-12-07	09:24:07	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	86	256,6	2022-12-07	09:24:07	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	198	256,5	2022-12-07	09:26:21	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	323	256,5	2022-12-07	09:30:17	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	266	256,5	2022-12-07	09:37:32	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	112	255,9	2022-12-07	09:45:17	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	138	255,9	2022-12-07	09:45:17	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	83	256,5	2022-12-07	09:51:25	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	114	256,5	2022-12-07	09:51:25	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	238	257,4	2022-12-07	10:00:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	257,4	2022-12-07	10:18:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	257	2022-12-07	10:22:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	257	2022-12-07	10:41:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	256,9	2022-12-07	10:43:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	313	257	2022-12-07	11:03:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	257	256,7	2022-12-07	11:25:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	255,9	2022-12-07	11:31:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	298	255,8	2022-12-07	11:32:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	277	256,4	2022-12-07	12:00:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	194	257	2022-12-07	12:30:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	258	256,8	2022-12-07	12:43:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	256,7	2022-12-07	12:50:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	256,6	2022-12-07	12:54:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	256,4	2022-12-07	12:56:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	102	256,4	2022-12-07	12:56:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	110	256,2	2022-12-07	13:05:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	256,2	2022-12-07	13:05:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	256,2	2022-12-07	13:05:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	179	255,9	2022-12-07	13:30:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	256,1	2022-12-07	13:47:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	256,8	2022-12-07	14:13:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	27	256,8	2022-12-07	14:13:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	25	256,6	2022-12-07	14:19:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	256,8	2022-12-07	14:19:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	257,3	2022-12-07	14:31:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	261	257,4	2022-12-07	14:36:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	257,5	2022-12-07	14:38:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	175	257,5	2022-12-07	14:48:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	257,7	2022-12-07	14:56:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	257,4	2022-12-07	14:58:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	311	257,1	2022-12-07	15:06:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	257,1	2022-12-07	15:06:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	167	257,1	2022-12-07	15:16:46	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	262	257,2	2022-12-07	15:19:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	257,4	2022-12-07	15:24:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	45	257,3	2022-12-07	15:25:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	48	257,3	2022-12-07	15:25:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	132	257,3	2022-12-07	15:25:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	315	257,7	2022-12-07	15:37:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	257,7	2022-12-07	15:37:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	21	257,5	2022-12-07	15:39:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	145	257,5	2022-12-07	15:39:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	322	256,8	2022-12-07	15:49:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	181	256,9	2022-12-07	16:02:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	187	257,2	2022-12-07	16:05:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	323	257,3	2022-12-07	16:09:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	197	257,2	2022-12-07	16:09:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	258	256,1	2022-12-07	16:10:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	256,5	2022-12-07	16:13:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	191	256,3	2022-12-07	16:14:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	256,3	2022-12-07	16:14:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	175	256,6	2022-12-07	16:26:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	256,6	2022-12-07	16:26:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	198	257,1	2022-12-07	16:44:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	449	257,3	2022-12-07	16:46:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	299	257,2	2022-12-07	16:46:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	118	257	2022-12-07	16:59:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	60	257	2022-12-07	16:59:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	171	257	2022-12-07	16:59:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	255	256,9	2022-12-07	17:06:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	70	256,7	2022-12-07	17:07:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	188	256,7	2022-12-07	17:07:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	290	256,1	2022-12-07	17:17:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	14	256,2	2022-12-07	17:20:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	172	256,2	2022-12-07	17:20:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	116	256,1	2022-12-07	17:21:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	255,9	2022-12-07	17:22:01	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	14 714	256,8384	2022-12-07	17:22:01	XSTO	Total 07/12
TREL B	TRElb.ST	SE0000114837	Buy	180	257,3	2022-12-08	09:00:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	61	257,3	2022-12-08	09:01:05	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	92	256,3	2022-12-08	09:08:16	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	41	256,3	2022-12-08	09:08:20	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	10	256	2022-12-08	09:14:05	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	246	256	2022-12-08	09:17:43	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	96	256,3	2022-12-08	09:34:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	200	256,3	2022-12-08	09:34:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	176	256,4	2022-12-08	09:53:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	197	256,3	2022-12-08	09:53:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	68	256,3	2022-12-08	09:53:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	89	256,6	2022-12-08	10:08:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	212	256,6	2022-12-08	10:08:24	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	198	256,7	2022-12-08	10:18:41	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	222	256,6	2022-12-08	10:32:56	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	286	257	2022-12-08	10:36:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	124	256,7	2022-12-08	10:40:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	119	256,7	2022-12-08	10:40:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	267	256,6	2022-12-08	10:53:10	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	327	257,1	2022-12-08	11:00:40	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	212	257,3	2022-12-08	11:05:17	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	227	257,1	2022-12-08	11:06:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	176	257,1	2022-12-08	11:37:58	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	170	257	2022-12-08	11:39:15	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	257,2	2022-12-08	12:06:42	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	32	257,2	2022-12-08	12:06:42	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	41	257,1	2022-12-08	12:07:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	66	257,1	2022-12-08	12:07:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	144	257,1	2022-12-08	12:07:11	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	181	256,8	2022-12-08	12:41:40	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	166	256,7	2022-12-08	13:00:35	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	171	256,6	2022-12-08	13:07:21	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	174	256,6	2022-12-08	13:07:21	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	31	256,7	2022-12-08	13:25:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	256,6	2022-12-08	13:28:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	256,5	2022-12-08	13:30:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	256,3	2022-12-08	13:36:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	256,3	2022-12-08	13:36:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	256,5	2022-12-08	13:47:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	256,5	2022-12-08	13:47:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	256,4	2022-12-08	14:11:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	125	256,2	2022-12-08	14:19:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	256,2	2022-12-08	14:19:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	256,4	2022-12-08	14:30:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	232	256,7	2022-12-08	14:37:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	175	256,5	2022-12-08	14:40:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	217	256,5	2022-12-08	14:40:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	255,6	2022-12-08	15:01:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	238	255,6	2022-12-08	15:01:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	248	255,3	2022-12-08	15:02:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	255,3	2022-12-08	15:02:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	193	255,2	2022-12-08	15:07:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	255	2022-12-08	15:10:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	254,7	2022-12-08	15:12:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	254,8	2022-12-08	15:13:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	252	253,7	2022-12-08	15:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	209	253,7	2022-12-08	15:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	253,8	2022-12-08	15:28:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	193	253,7	2022-12-08	15:29:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	15	253,7	2022-12-08	15:29:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	313	253,7	2022-12-08	15:31:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	254,2	2022-12-08	15:32:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	254,1	2022-12-08	15:48:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	254,5	2022-12-08	15:57:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	49	254,5	2022-12-08	15:57:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	193	254,5	2022-12-08	15:57:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	269	254,9	2022-12-08	16:11:43	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	169	254,9	2022-12-08	16:18:22	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	149	255,3	2022-12-08	16:23:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	33	255,3	2022-12-08	16:23:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	317	255,2	2022-12-08	16:24:26	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	3	254,8	2022-12-08	16:32:32	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	187	255,2	2022-12-08	16:37:25	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	216	255	2022-12-08	16:45:05	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	163	254,9	2022-12-08	16:55:18	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	250	254,8	2022-12-08	16:56:59	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	141	254,6	2022-12-08	17:02:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	203	254,6	2022-12-08	17:02:13	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	249	254,4	2022-12-08	17:03:52	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	188	254,4	2022-12-08	17:16:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	15	254,3	2022-12-08	17:17:47	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	147	254,3	2022-12-08	17:17:47	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	173	254,2	2022-12-08	17:19:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	418	254,4	2022-12-08	17:22:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	121	254,3	2022-12-08	17:22:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	78	254,3	2022-12-08	17:22:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	14 707	255,6687	2022-12-08	17:22:29	XSTO	Total 08/12
TREL B	TRElb.ST	SE0000114837	Buy	170	255,5	2022-12-09	09:01:04	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	66	256,1	2022-12-09	09:02:59	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	221	255,9	2022-12-09	09:22:42	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	101	255,7	2022-12-09	09:22:47	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	131	255,7	2022-12-09	09:22:47	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	165	255,5	2022-12-09	09:49:25	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	614	255,8	2022-12-09	09:54:57	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	294	255,7	2022-12-09	09:55:02	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	173	255,4	2022-12-09	09:58:29	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	260	256,1	2022-12-09	10:20:27	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	180	257	2022-12-09	10:35:14	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	170	256,9	2022-12-09	10:51:08	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	421	257	2022-12-09	11:02:51	XSTO	
TREL B	TRElb.ST	SE0000114837	Buy	226	257	2022-12-09	11:03:56	XSTO	

TREL B	TRELB.ST	SE0000114837	Buy	50	256,6	2022-12-09	11:09:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	26	257,5	2022-12-09	11:20:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	648	257,5	2022-12-09	11:20:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	257,4	2022-12-09	11:22:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	279	257,1	2022-12-09	11:24:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	258,5	2022-12-09	12:03:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	230	258,4	2022-12-09	12:04:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	290	257,9	2022-12-09	12:29:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	147	257,9	2022-12-09	12:31:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	47	257,9	2022-12-09	12:31:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	312	257,7	2022-12-09	12:32:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	170	257,7	2022-12-09	12:32:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	168	257,1	2022-12-09	13:08:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	275	256,7	2022-12-09	13:13:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	1	257,2	2022-12-09	13:45:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	240	257,2	2022-12-09	13:45:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	90	257,2	2022-12-09	14:08:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	257,2	2022-12-09	14:08:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	170	257,1	2022-12-09	14:26:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	214	256,9	2022-12-09	14:28:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	277	256,9	2022-12-09	14:28:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	256,4	2022-12-09	14:30:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	362	254,6	2022-12-09	14:30:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	256,5	2022-12-09	14:31:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	142	256,6	2022-12-09	14:31:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	62	256,6	2022-12-09	14:31:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	9	256,7	2022-12-09	14:32:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	256,7	2022-12-09	14:32:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	247	256,6	2022-12-09	14:32:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	41	256,6	2022-12-09	14:33:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	234	256,6	2022-12-09	14:33:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	6	255,8	2022-12-09	15:26:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	2	255,8	2022-12-09	15:27:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	277	257,7	2022-12-09	15:38:11	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	180	257,4	2022-12-09	15:41:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	160	256,4	2022-12-09	15:53:20	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	225	257,2	2022-12-09	16:00:05	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	188	257	2022-12-09	16:00:07	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	205	257,1	2022-12-09	16:16:57	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	211	257,6	2022-12-09	16:32:20	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	292	257,4	2022-12-09	16:34:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	164	257,4	2022-12-09	16:34:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	32	257,3	2022-12-09	16:40:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	241	257,3	2022-12-09	16:40:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	107	257,2	2022-12-09	16:43:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	26	257,2	2022-12-09	16:43:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	49	257,2	2022-12-09	16:43:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	192	257,3	2022-12-09	16:56:56	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	256	257,3	2022-12-09	17:01:51	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	170	257,2	2022-12-09	17:02:08	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	1	257,3	2022-12-09	17:02:47	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	171	257,3	2022-12-09	17:02:47	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	57	257,5	2022-12-09	17:08:17	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	208	257,5	2022-12-09	17:08:17	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	219	257,5	2022-12-09	17:10:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	166	257,3	2022-12-09	17:13:33	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	183	257,3	2022-12-09	17:13:33	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	195	257,2	2022-12-09	17:17:05	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	210	257,2	2022-12-09	17:17:06	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	1	257,2	2022-12-09	17:17:06	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	81	257,2	2022-12-09	17:17:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	110	257,2	2022-12-09	17:18:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	443	257,2	2022-12-09	17:20:16	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	191	257,1	2022-12-09	17:20:17	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	14 250	256,9361	2022-12-09	17:20:17	XSTO	Total 09/12