

Related documents - Appendix

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

Week 44, 2022

Instr	NIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	321	244	2022-10-31	09:00:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	243,2	2022-10-31	09:02:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	242,6	2022-10-31	09:02:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	242,3	2022-10-31	09:04:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	242,2	2022-10-31	09:05:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	242,2	2022-10-31	09:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	242,8	2022-10-31	09:06:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	242,8	2022-10-31	09:06:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	242,3	2022-10-31	09:07:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	242,7	2022-10-31	09:09:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	242,8	2022-10-31	09:12:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	243,6	2022-10-31	09:13:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	243,5	2022-10-31	09:13:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	243,7	2022-10-31	09:23:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	242,9	2022-10-31	09:29:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	242,9	2022-10-31	09:29:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	242,9	2022-10-31	09:29:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	242,9	2022-10-31	09:29:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	258	242,7	2022-10-31	09:31:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	242,7	2022-10-31	09:31:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	241,9	2022-10-31	09:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	241,7	2022-10-31	09:48:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	241,5	2022-10-31	09:55:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	242,1	2022-10-31	10:00:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	242,2	2022-10-31	10:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	242,2	2022-10-31	10:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	242	2022-10-31	10:02:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	242,6	2022-10-31	10:17:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	242,6	2022-10-31	10:17:07	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	289	242,8	2022-10-31	10:20:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	651	243,2	2022-10-31	10:23:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	243,3	2022-10-31	10:23:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	204	243,4	2022-10-31	10:24:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	179	243,5	2022-10-31	10:25:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	217	243,2	2022-10-31	10:27:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	243,6	2022-10-31	10:35:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	243,5	2022-10-31	10:37:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	243,5	2022-10-31	10:37:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	243,2	2022-10-31	10:55:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	242,8	2022-10-31	10:58:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	242,8	2022-10-31	10:58:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	243	2022-10-31	11:09:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	243	2022-10-31	11:10:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	242,7	2022-10-31	11:14:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	242,7	2022-10-31	11:17:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	244	243,3	2022-10-31	11:30:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	243,4	2022-10-31	11:42:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	243,3	2022-10-31	11:51:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	384	243,9	2022-10-31	11:59:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	244,3	2022-10-31	12:00:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	218	244,1	2022-10-31	12:10:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	244	2022-10-31	12:15:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	244	2022-10-31	12:15:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	243,7	2022-10-31	12:29:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	243,7	2022-10-31	12:29:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	193	243,7	2022-10-31	12:29:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	272	243,4	2022-10-31	12:44:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	243,2	2022-10-31	12:50:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	243,2	2022-10-31	12:51:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	243	2022-10-31	12:52:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	260	242,8	2022-10-31	12:59:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	301	243,1	2022-10-31	13:14:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	243,2	2022-10-31	13:17:31	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	49	243,2	2022-10-31	13:17:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	242,9	2022-10-31	13:22:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	243,3	2022-10-31	13:46:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	243,3	2022-10-31	13:46:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	243,1	2022-10-31	13:47:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	378	243,1	2022-10-31	13:47:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	243	243,2	2022-10-31	14:03:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	243,8	2022-10-31	14:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	243,8	2022-10-31	14:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	243,7	2022-10-31	14:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	243,6	2022-10-31	14:09:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	696	243,3	2022-10-31	14:25:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	243,2	2022-10-31	14:26:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	209	243,2	2022-10-31	14:26:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	243	2022-10-31	14:27:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	242,6	2022-10-31	14:29:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	242,7	2022-10-31	14:31:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	428	243	2022-10-31	14:32:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	243	2022-10-31	14:32:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	243	2022-10-31	14:35:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	243	2022-10-31	14:35:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	243,3	2022-10-31	14:39:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	243,2	2022-10-31	14:39:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	243,2	2022-10-31	14:39:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	243,4	2022-10-31	14:42:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	243,4	2022-10-31	14:43:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	243,3	2022-10-31	14:43:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	242,8	2022-10-31	14:47:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	242,8	2022-10-31	14:47:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	242,8	2022-10-31	14:49:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	242,7	2022-10-31	14:49:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	243,3	2022-10-31	14:58:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	243,3	2022-10-31	14:58:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	243,6	2022-10-31	15:01:23	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	292	243,6	2022-10-31	15:01:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	93	243,6	2022-10-31	15:02:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	145	243,5	2022-10-31	15:05:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	74	243,5	2022-10-31	15:05:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	172	243,3	2022-10-31	15:06:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	399	243,2	2022-10-31	15:19:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	249	243,4	2022-10-31	15:21:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	291	243,3	2022-10-31	15:22:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	409	243,3	2022-10-31	15:22:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	24	243,2	2022-10-31	15:28:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	232	243,2	2022-10-31	15:28:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	220	243,2	2022-10-31	15:28:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	93	242,5	2022-10-31	15:35:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	196	242,5	2022-10-31	15:35:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	243	2022-10-31	15:39:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	214	243	2022-10-31	15:39:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	45	243,2	2022-10-31	15:40:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	239	243,2	2022-10-31	15:40:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	235	243,3	2022-10-31	15:42:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	209	243,3	2022-10-31	15:42:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	127	243,2	2022-10-31	15:42:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	111	243,2	2022-10-31	15:42:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	361	243,6	2022-10-31	15:46:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	347	243,6	2022-10-31	15:46:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	618	243,6	2022-10-31	15:48:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	256	243,5	2022-10-31	15:48:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	346	243,6	2022-10-31	15:52:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	62	243,6	2022-10-31	15:52:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	182	243,6	2022-10-31	15:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	176	243,6	2022-10-31	15:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	253	243,5	2022-10-31	15:53:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	315	243,4	2022-10-31	15:53:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	63	243,5	2022-10-31	15:53:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	385	243,5	2022-10-31	15:53:59	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	139	243,7	2022-10-31	15:56:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	243,7	2022-10-31	15:56:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	218	243,7	2022-10-31	15:57:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	172	243,6	2022-10-31	15:59:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	216	243,4	2022-10-31	15:59:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	101	243,4	2022-10-31	15:59:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29 336	243,2085	2022-10-31	15:59:36	XSTO	Total 31/10
TREL B	TRELb.ST	SE0000114837	Buy	220	244,9	2022-11-01	09:00:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	14	246,6	2022-11-01	09:05:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	152	246,6	2022-11-01	09:05:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	175	246,4	2022-11-01	09:06:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	226	247	2022-11-01	09:07:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	57	246,8	2022-11-01	09:08:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	114	246,8	2022-11-01	09:08:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	175	246,8	2022-11-01	09:14:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	212	246,6	2022-11-01	09:15:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	185	246	2022-11-01	09:22:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	201	245,8	2022-11-01	09:24:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	182	245,7	2022-11-01	09:24:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	307	245,9	2022-11-01	09:34:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	193	245,9	2022-11-01	09:38:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	30	246	2022-11-01	09:39:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	281	246	2022-11-01	09:39:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	444	246	2022-11-01	09:50:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	281	245,9	2022-11-01	09:50:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	246	245,7	2022-11-01	09:54:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	110	245,7	2022-11-01	09:54:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	205	245,3	2022-11-01	09:55:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	245,9	2022-11-01	10:04:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	596	245,9	2022-11-01	10:04:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	246,2	2022-11-01	10:07:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	433	246,2	2022-11-01	10:08:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	195	246,2	2022-11-01	10:08:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	246,1	2022-11-01	10:09:30	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	71	246,1	2022-11-01	10:10:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	246,4	2022-11-01	10:15:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	341	246,4	2022-11-01	10:16:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	118	246,3	2022-11-01	10:16:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	246,3	2022-11-01	10:16:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	246,7	2022-11-01	10:31:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	29	246,6	2022-11-01	10:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	246,6	2022-11-01	10:36:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	399	246,6	2022-11-01	10:36:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	256	246,3	2022-11-01	10:37:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	230	246,5	2022-11-01	10:42:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	246,3	2022-11-01	10:43:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	271	246,5	2022-11-01	10:56:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	376	246,5	2022-11-01	11:08:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	246,5	2022-11-01	11:10:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	246,5	2022-11-01	11:10:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	246,1	2022-11-01	11:12:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	598	246,2	2022-11-01	11:18:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	598	246,1	2022-11-01	11:18:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	492	246	2022-11-01	11:19:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	245,9	2022-11-01	11:22:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	222	245,9	2022-11-01	11:29:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	4	246,1	2022-11-01	11:33:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	416	246,4	2022-11-01	11:37:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	246,3	2022-11-01	11:42:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	246,2	2022-11-01	11:44:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	253	246,3	2022-11-01	11:49:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	169	246,6	2022-11-01	11:53:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	103	246,6	2022-11-01	11:53:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	246,6	2022-11-01	12:01:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	246,8	2022-11-01	12:07:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	246,8	2022-11-01	12:09:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	246,8	2022-11-01	12:09:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	167	246,7	2022-11-01	12:12:38	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	451	246,6	2022-11-01	12:21:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	246,6	2022-11-01	12:23:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	246,6	2022-11-01	12:23:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	246,6	2022-11-01	12:25:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	246,5	2022-11-01	12:26:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	246,5	2022-11-01	12:26:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	463	247,1	2022-11-01	12:36:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	276	247	2022-11-01	12:38:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	204	247,2	2022-11-01	12:48:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	247,1	2022-11-01	12:49:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	239	247,2	2022-11-01	13:02:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	247,1	2022-11-01	13:06:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	247,1	2022-11-01	13:06:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	247,5	2022-11-01	13:20:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	254	247,5	2022-11-01	13:20:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	247,5	2022-11-01	13:20:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	167	247,4	2022-11-01	13:20:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	247,4	2022-11-01	13:20:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	247,4	2022-11-01	13:20:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	318	247,6	2022-11-01	13:21:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	243	247,9	2022-11-01	13:28:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	88	247,8	2022-11-01	13:28:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	79	247,8	2022-11-01	13:28:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	247,7	2022-11-01	13:30:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	134	247,7	2022-11-01	13:30:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	247,7	2022-11-01	13:30:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	247,2	2022-11-01	13:44:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	247,2	2022-11-01	13:44:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	247,3	2022-11-01	13:51:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	247,1	2022-11-01	13:56:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	247,2	2022-11-01	14:09:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	72	247,4	2022-11-01	14:11:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	114	247,4	2022-11-01	14:11:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	368	247,8	2022-11-01	14:23:33	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	95	247,7	2022-11-01	14:25:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	167	247,7	2022-11-01	14:25:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	95	247,4	2022-11-01	14:25:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	120	247,4	2022-11-01	14:25:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	428	247,9	2022-11-01	14:31:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	275	247,8	2022-11-01	14:31:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	108	247,4	2022-11-01	14:35:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	68	247,4	2022-11-01	14:35:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	88	247,1	2022-11-01	14:36:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	233	247,1	2022-11-01	14:39:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	282	246,8	2022-11-01	14:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	246,8	2022-11-01	14:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	272	246,4	2022-11-01	15:00:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	36	246,4	2022-11-01	15:00:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	253	246,3	2022-11-01	15:00:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	2	246,3	2022-11-01	15:00:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	246,1	2022-11-01	15:00:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	183	246,2	2022-11-01	15:00:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	343	246,2	2022-11-01	15:01:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	170	246,2	2022-11-01	15:01:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	173	246,2	2022-11-01	15:01:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	246,4	2022-11-01	15:02:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	448	246,4	2022-11-01	15:03:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	246,4	2022-11-01	15:04:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	95	246,2	2022-11-01	15:07:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	151	246,1	2022-11-01	15:09:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	170	246,1	2022-11-01	15:09:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	181	245,8	2022-11-01	15:20:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	165	245,8	2022-11-01	15:21:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	67	245,8	2022-11-01	15:21:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	165	245,8	2022-11-01	15:24:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	245,6	2022-11-01	15:24:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	90	245,6	2022-11-01	15:24:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	244,8	2022-11-01	15:31:04	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	33	244,8	2022-11-01	15:32:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	137	244,8	2022-11-01	15:32:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	320	244,5	2022-11-01	15:37:48	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	425	244,5	2022-11-01	15:38:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	32	244,4	2022-11-01	15:39:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	265	244,4	2022-11-01	15:39:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	215	244,3	2022-11-01	15:39:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	277	243,6	2022-11-01	15:40:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	2	243,5	2022-11-01	15:40:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	181	243,5	2022-11-01	15:40:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	597	243,5	2022-11-01	15:41:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	169	243,4	2022-11-01	15:41:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	198	243,4	2022-11-01	15:42:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	243,7	2022-11-01	15:47:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	69	243,7	2022-11-01	15:47:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	28	243,6	2022-11-01	15:50:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	362	243,9	2022-11-01	15:52:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	169	243,7	2022-11-01	15:53:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	91	244	2022-11-01	15:55:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	339	244	2022-11-01	15:55:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	261	244,3	2022-11-01	15:57:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	221	244	2022-11-01	15:58:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29 615	246,1724	2022-11-01	15:58:31	XSTO	Total 01/11
TREL B	TRELb.ST	SE0000114837	Buy	177	244,8	2022-11-02	09:05:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	159	244,6	2022-11-02	09:06:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	244,6	2022-11-02	09:06:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	245,1	2022-11-02	09:12:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	164	245,1	2022-11-02	09:12:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	131	244,9	2022-11-02	09:22:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	81	244,9	2022-11-02	09:22:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	245,3	2022-11-02	09:33:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	211	245,3	2022-11-02	09:33:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	300	245,2	2022-11-02	09:34:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	293	244,7	2022-11-02	09:46:22	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	316	244	2022-11-02	09:58:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	244,1	2022-11-02	10:03:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	243,3	2022-11-02	10:09:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	243,1	2022-11-02	10:09:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	243,1	2022-11-02	10:09:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	243,1	2022-11-02	10:09:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	242,7	2022-11-02	10:12:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	242,7	2022-11-02	10:12:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	242,7	2022-11-02	10:12:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	243,3	2022-11-02	10:17:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	243	2022-11-02	10:21:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	243	2022-11-02	10:21:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	243	2022-11-02	10:22:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	243	2022-11-02	10:22:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	243	2022-11-02	10:22:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	242,9	2022-11-02	10:24:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	243,4	2022-11-02	10:38:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	242,6	2022-11-02	10:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	242,6	2022-11-02	10:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	242,5	2022-11-02	10:48:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	242,5	2022-11-02	10:48:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	242,3	2022-11-02	10:59:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	242	2022-11-02	10:59:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	242,8	2022-11-02	11:11:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	242,9	2022-11-02	11:23:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	243,1	2022-11-02	11:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	243,1	2022-11-02	11:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	243,1	2022-11-02	11:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	243,1	2022-11-02	11:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	242,8	2022-11-02	11:27:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	242,8	2022-11-02	11:27:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	243,1	2022-11-02	11:44:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	243,3	2022-11-02	11:48:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	243,3	2022-11-02	11:55:01	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	202	243,1	2022-11-02	11:55:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	243	2022-11-02	11:55:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	243	2022-11-02	11:55:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	243	2022-11-02	11:55:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	243,8	2022-11-02	12:06:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	339	244	2022-11-02	12:24:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	243,9	2022-11-02	12:27:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	241	243,7	2022-11-02	12:28:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	243,7	2022-11-02	12:28:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	243,7	2022-11-02	12:28:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	244,1	2022-11-02	12:44:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	244,3	2022-11-02	12:49:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	253	244,2	2022-11-02	12:49:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	244,4	2022-11-02	12:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	244,4	2022-11-02	12:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	244,3	2022-11-02	12:51:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	225	244,2	2022-11-02	12:52:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	244	2022-11-02	13:02:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	14	244	2022-11-02	13:02:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	244,1	2022-11-02	13:15:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	36	244,1	2022-11-02	13:15:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	243,9	2022-11-02	13:15:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	461	243,9	2022-11-02	13:17:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	243,8	2022-11-02	13:17:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	273	243,7	2022-11-02	13:19:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	244	2022-11-02	13:26:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	244	2022-11-02	13:26:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	244	2022-11-02	13:27:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	149	243,7	2022-11-02	13:42:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	29	243,7	2022-11-02	13:42:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	243,4	2022-11-02	13:43:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	251	243,2	2022-11-02	13:44:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	526	243,2	2022-11-02	13:44:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	302	243,4	2022-11-02	13:52:51	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	305	243,8	2022-11-02	13:58:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	70	243,7	2022-11-02	14:02:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	240	243,7	2022-11-02	14:02:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	172	243,8	2022-11-02	14:11:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	243,7	2022-11-02	14:17:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	243,6	2022-11-02	14:17:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	253	243,8	2022-11-02	14:30:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	187	243,7	2022-11-02	14:32:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	496	244	2022-11-02	14:41:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	240	243,9	2022-11-02	14:41:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	283	243,9	2022-11-02	14:41:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	38	243,9	2022-11-02	14:45:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	246	243,9	2022-11-02	14:45:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	259	244	2022-11-02	14:49:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	247	244,1	2022-11-02	14:57:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	174	243,8	2022-11-02	15:03:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	191	243,6	2022-11-02	15:05:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	1	243,7	2022-11-02	15:17:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	63	243,7	2022-11-02	15:17:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	169	243,7	2022-11-02	15:17:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	285	243,8	2022-11-02	15:19:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	229	243,9	2022-11-02	15:23:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	206	243,8	2022-11-02	15:27:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	255	243,7	2022-11-02	15:29:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	243,6	2022-11-02	15:29:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	413	244,1	2022-11-02	15:38:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	50	244,1	2022-11-02	15:38:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	45	244,1	2022-11-02	15:38:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	403	244,1	2022-11-02	15:42:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	11	244,1	2022-11-02	15:42:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	244	2022-11-02	15:42:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	417	244,3	2022-11-02	15:46:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	297	244,4	2022-11-02	15:50:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	265	244,3	2022-11-02	15:50:54	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	15	244,4	2022-11-02	15:54:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	289	244,4	2022-11-02	15:59:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	244,5	2022-11-02	16:03:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	462	244,5	2022-11-02	16:03:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	244,5	2022-11-02	16:03:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	244,7	2022-11-02	16:07:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	244,6	2022-11-02	16:08:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	244,5	2022-11-02	16:11:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	266	244,5	2022-11-02	16:15:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	244,5	2022-11-02	16:15:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	225	244,7	2022-11-02	16:33:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	653	245,2	2022-11-02	16:40:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	245,1	2022-11-02	16:41:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	605	245,1	2022-11-02	16:42:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	241	245,1	2022-11-02	16:42:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	156	245	2022-11-02	16:47:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	268	244,9	2022-11-02	16:47:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	273	245	2022-11-02	16:49:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	244,9	2022-11-02	16:54:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	263	244,8	2022-11-02	16:57:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	26	244,8	2022-11-02	16:57:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	244,8	2022-11-02	16:57:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	312	244,7	2022-11-02	16:58:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	476	244,8	2022-11-02	17:06:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	475	244,7	2022-11-02	17:06:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	244,7	2022-11-02	17:06:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	244,7	2022-11-02	17:06:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	111	244,7	2022-11-02	17:06:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	244,6	2022-11-02	17:07:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	244,3	2022-11-02	17:07:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	244,3	2022-11-02	17:08:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	244,3	2022-11-02	17:08:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	696	244,2	2022-11-02	17:14:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	244,1	2022-11-02	17:18:31	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	28 270	244,0064	2022-11-02	17:18:31	XSTO	Total 02/11
TREL B	TRELb.ST	SE0000114837	Buy	200	240,8	2022-11-03	09:01:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	241,1	2022-11-03	09:07:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	165	241,2	2022-11-03	09:09:46	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	56	241,2	2022-11-03	09:09:46	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	88	239,7	2022-11-03	09:20:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	239,7	2022-11-03	09:20:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	304	239,6	2022-11-03	09:23:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	173	239,3	2022-11-03	09:23:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	239,3	2022-11-03	09:23:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	174	239,3	2022-11-03	09:23:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	302	239,3	2022-11-03	09:23:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	230	238,5	2022-11-03	09:28:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	5	238,5	2022-11-03	09:32:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	213	238,5	2022-11-03	09:32:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	238,9	2022-11-03	09:38:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	239,1	2022-11-03	09:39:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	320	239,1	2022-11-03	09:39:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	267	238,9	2022-11-03	09:39:48	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	179	239,4	2022-11-03	09:42:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	50	239,4	2022-11-03	09:47:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	213	239,4	2022-11-03	09:47:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	175	239,6	2022-11-03	09:49:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	240,2	2022-11-03	09:52:46	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	240,2	2022-11-03	09:55:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	262	240,8	2022-11-03	10:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	240,8	2022-11-03	10:04:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	255	240,9	2022-11-03	10:08:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	263	240,7	2022-11-03	10:16:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	279	240,5	2022-11-03	10:17:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	254	240,5	2022-11-03	10:38:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	240	2022-11-03	10:43:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	262	239,9	2022-11-03	10:43:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	192	239,6	2022-11-03	10:57:34	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	116	239,7	2022-11-03	10:59:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	239,6	2022-11-03	11:05:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	239,6	2022-11-03	11:06:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	239,6	2022-11-03	11:13:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	239,3	2022-11-03	11:15:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	239,3	2022-11-03	11:15:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	169	239,2	2022-11-03	11:15:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	231	239,2	2022-11-03	11:15:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	239,2	2022-11-03	11:15:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	209	239	2022-11-03	11:15:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	246	238,4	2022-11-03	11:18:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	390	238,3	2022-11-03	11:21:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	298	238,4	2022-11-03	11:24:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	238,2	2022-11-03	11:25:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	238,4	2022-11-03	11:27:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	238,3	2022-11-03	11:27:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	238,3	2022-11-03	11:30:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	237,8	2022-11-03	11:33:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	237,6	2022-11-03	11:35:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	237,9	2022-11-03	11:39:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	237,3	2022-11-03	11:42:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	84	237,1	2022-11-03	11:45:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	77	237,1	2022-11-03	11:45:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	237,2	2022-11-03	11:48:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	237,2	2022-11-03	11:48:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	253	237,4	2022-11-03	11:53:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	238	2022-11-03	12:01:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	238,1	2022-11-03	12:04:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	237,9	2022-11-03	12:07:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	76	237,7	2022-11-03	12:08:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	237,8	2022-11-03	12:10:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	238,4	2022-11-03	12:48:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	239	2022-11-03	13:03:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	238,8	2022-11-03	13:04:28	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	168	237,6	2022-11-03	13:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	237,5	2022-11-03	13:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	237,5	2022-11-03	13:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	238	2022-11-03	13:36:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	237,9	2022-11-03	13:36:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	237,9	2022-11-03	13:36:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	236,9	2022-11-03	13:50:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	236,3	2022-11-03	13:59:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	236,1	2022-11-03	13:59:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	634	236,2	2022-11-03	13:59:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	235,9	2022-11-03	13:59:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	235,9	2022-11-03	13:59:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	393	235,9	2022-11-03	14:00:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	235,8	2022-11-03	14:00:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	235,7	2022-11-03	14:02:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	235,7	2022-11-03	14:02:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	235,9	2022-11-03	14:07:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	236,1	2022-11-03	14:20:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	236,1	2022-11-03	14:20:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	236,3	2022-11-03	14:23:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	236,3	2022-11-03	14:23:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	236,5	2022-11-03	14:28:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	236,7	2022-11-03	14:30:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	237	2022-11-03	14:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	237	2022-11-03	14:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	236,7	2022-11-03	14:36:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	237,7	2022-11-03	14:48:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	237,5	2022-11-03	14:51:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	236,7	2022-11-03	15:01:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	237,3	2022-11-03	15:07:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	237,3	2022-11-03	15:07:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	238,4	2022-11-03	15:17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	238,6	2022-11-03	15:28:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	238,6	2022-11-03	15:28:56	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	208	238,4	2022-11-03	15:36:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	239,3	2022-11-03	15:46:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	246	239,9	2022-11-03	15:51:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	212	239,8	2022-11-03	15:52:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	42	239,6	2022-11-03	15:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	48	239,6	2022-11-03	15:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	239,6	2022-11-03	15:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	239,9	2022-11-03	15:58:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	210	239,9	2022-11-03	16:03:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	101	239,9	2022-11-03	16:03:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	239,5	2022-11-03	16:05:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	8	239,7	2022-11-03	16:09:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	214	239,7	2022-11-03	16:09:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	239,9	2022-11-03	16:12:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	102	239,6	2022-11-03	16:14:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	239,6	2022-11-03	16:14:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	376	239,8	2022-11-03	16:21:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	239,7	2022-11-03	16:21:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	163	239,6	2022-11-03	16:24:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	85	239,1	2022-11-03	16:32:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	123	239,1	2022-11-03	16:32:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	239	2022-11-03	16:33:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	59	239	2022-11-03	16:33:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	219	239	2022-11-03	16:33:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	239	2022-11-03	16:33:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	239,5	2022-11-03	16:41:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	289	239,4	2022-11-03	16:44:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	239,5	2022-11-03	16:48:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	34	239,5	2022-11-03	16:48:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	78	239,3	2022-11-03	16:49:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	152	239,3	2022-11-03	16:49:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	239,5	2022-11-03	16:56:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	239,5	2022-11-03	16:56:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	571	239,7	2022-11-03	17:00:52	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	219	239,7	2022-11-03	17:01:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	420	240,2	2022-11-03	17:05:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	240,1	2022-11-03	17:07:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	197	240,1	2022-11-03	17:07:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	222	240	2022-11-03	17:08:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	210	239,9	2022-11-03	17:09:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	49	240,1	2022-11-03	17:13:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	149	240,1	2022-11-03	17:13:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	322	240,1	2022-11-03	17:13:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	291	240,2	2022-11-03	17:20:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	211	240,2	2022-11-03	17:20:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	590	240,2	2022-11-03	17:21:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12	240,1	2022-11-03	17:22:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	217	240,1	2022-11-03	17:22:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	621	240,1	2022-11-03	17:22:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	670	240,1	2022-11-03	17:23:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	172	240	2022-11-03	17:23:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	582	240	2022-11-03	17:23:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	75	239,8	2022-11-03	17:23:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	69	239,8	2022-11-03	17:23:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	179	239,8	2022-11-03	17:23:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	112	239,8	2022-11-03	17:23:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	33	239,8	2022-11-03	17:23:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29 961	238,8434	2022-11-03	17:23:57	XSTO	Total 03/11
TREL B	TRELb.ST	SE0000114837	Buy	308	241,4	2022-11-04	09:00:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	295	241	2022-11-04	09:02:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	241,3	2022-11-04	09:04:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	316	241,6	2022-11-04	09:06:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	250	241,4	2022-11-04	09:07:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	59	241,4	2022-11-04	09:07:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	582	241,2	2022-11-04	09:09:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	180	241,2	2022-11-04	09:13:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	145	240,9	2022-11-04	09:15:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	111	240,9	2022-11-04	09:15:10	XSTO	

TREL B	TRELB.ST	SE0000114837	Buy	191	240	2022-11-04	09:16:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	240,3	2022-11-04	09:20:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	149	240,3	2022-11-04	09:25:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	108	240,3	2022-11-04	09:25:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	277	240,1	2022-11-04	09:29:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	18	240	2022-11-04	09:32:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	161	240	2022-11-04	09:32:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	168	239,7	2022-11-04	09:34:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	117	239,8	2022-11-04	09:38:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	49	239,8	2022-11-04	09:38:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	769	239,6	2022-11-04	09:38:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	246	239,8	2022-11-04	09:39:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	255	240,8	2022-11-04	09:49:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	33	240,7	2022-11-04	09:54:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	272	240,7	2022-11-04	09:54:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	260	240,5	2022-11-04	09:56:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	208	240,9	2022-11-04	09:59:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	3	241,2	2022-11-04	10:08:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	196	241,2	2022-11-04	10:08:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	701	241,9	2022-11-04	10:17:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	405	241,9	2022-11-04	10:17:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	272	241,9	2022-11-04	10:17:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	657	241,9	2022-11-04	10:19:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	257	241,9	2022-11-04	10:22:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	432	241,9	2022-11-04	10:22:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	488	241,9	2022-11-04	10:22:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	119	241,9	2022-11-04	10:22:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	594	241,9	2022-11-04	10:22:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	500	241,9	2022-11-04	10:23:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	241,9	2022-11-04	10:23:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	380	242,4	2022-11-04	10:27:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	242,4	2022-11-04	10:27:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	71	242,5	2022-11-04	10:29:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	573	242,5	2022-11-04	10:29:15	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	377	242,5	2022-11-04	10:30:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	242,7	2022-11-04	10:31:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	242,6	2022-11-04	10:31:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	242,2	2022-11-04	10:33:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	242,2	2022-11-04	10:33:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	360	242,6	2022-11-04	10:38:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	160	242,8	2022-11-04	10:42:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	242,8	2022-11-04	10:42:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	427	242,9	2022-11-04	10:45:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	242,7	2022-11-04	10:45:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	207	242,7	2022-11-04	10:47:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	160	242,5	2022-11-04	10:49:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	183	242,5	2022-11-04	10:51:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	242,3	2022-11-04	10:52:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	242,1	2022-11-04	10:53:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	241,9	2022-11-04	10:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	241,9	2022-11-04	10:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	241,8	2022-11-04	10:56:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	654	243,2	2022-11-04	11:07:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	161	243,1	2022-11-04	11:08:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	242,9	2022-11-04	11:11:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	69	242,5	2022-11-04	11:15:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	194	242,6	2022-11-04	11:29:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	600	243,1	2022-11-04	11:35:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	268	242,9	2022-11-04	11:35:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	99	243,5	2022-11-04	11:37:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	492	243,5	2022-11-04	11:37:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	243,4	2022-11-04	11:37:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	363	243,4	2022-11-04	11:37:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	243,3	2022-11-04	11:38:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	243	2022-11-04	11:51:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	646	243	2022-11-04	12:00:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	243,4	2022-11-04	12:07:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	494	243,4	2022-11-04	12:07:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	644	243,3	2022-11-04	12:08:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	243,8	2022-11-04	12:09:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	526	243,8	2022-11-04	12:09:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	697	243,8	2022-11-04	12:09:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	231	243,7	2022-11-04	12:09:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	698	243,8	2022-11-04	12:10:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	255	243,6	2022-11-04	12:11:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	313	243,3	2022-11-04	12:18:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	689	243,3	2022-11-04	12:18:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	238	243,3	2022-11-04	12:24:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	251	243,1	2022-11-04	12:25:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	128	242,9	2022-11-04	12:28:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	173	242,9	2022-11-04	12:28:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	703	242,8	2022-11-04	12:33:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	241	242,6	2022-11-04	12:37:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	639	243	2022-11-04	12:39:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	475	243	2022-11-04	12:39:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	699	243	2022-11-04	12:42:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	700	243,1	2022-11-04	12:47:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	229	243	2022-11-04	12:47:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	577	243	2022-11-04	12:50:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	701	243	2022-11-04	12:53:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	613	243,1	2022-11-04	12:54:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	31 267	242,4029	2022-11-04	12:54:03	XSTO	Total 04/11