

Related documents - Appendix

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

Week 16, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
TREL B	TRELB.ST	SE0000114837	Buy	332	212,1	2022-04-19	09:00:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	132	211,6	2022-04-19	09:01:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	210,8	2022-04-19	09:01:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	187	211,1	2022-04-19	09:02:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	169	211,1	2022-04-19	09:02:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	266	211,5	2022-04-19	09:03:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	44	212,4	2022-04-19	09:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	73	212,4	2022-04-19	09:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	216	212,4	2022-04-19	09:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	328	212,6	2022-04-19	09:05:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	212,7	2022-04-19	09:05:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	174	212,8	2022-04-19	09:06:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	63	212,6	2022-04-19	09:06:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	154	212,6	2022-04-19	09:06:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	171	212,8	2022-04-19	09:07:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	171	212,5	2022-04-19	09:07:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	212,6	2022-04-19	09:08:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	89	212,6	2022-04-19	09:08:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	330	213,3	2022-04-19	09:09:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	237	213,3	2022-04-19	09:10:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	220	213,5	2022-04-19	09:10:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	94	213,5	2022-04-19	09:10:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	2	213	2022-04-19	09:11:13	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	272	213,1	2022-04-19	09:11:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	171	213,2	2022-04-19	09:12:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	115	213,1	2022-04-19	09:12:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	169	213,3	2022-04-19	09:12:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	161	213	2022-04-19	09:13:17	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	344	212,6	2022-04-19	09:14:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	57	212,5	2022-04-19	09:16:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	47	212,6	2022-04-19	09:17:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	282	212,6	2022-04-19	09:17:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	315	212,4	2022-04-19	09:17:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	28	212,3	2022-04-19	09:17:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	212,5	2022-04-19	09:18:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	301	212,5	2022-04-19	09:19:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	315	212,6	2022-04-19	09:20:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	125	212,5	2022-04-19	09:20:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	218	212,3	2022-04-19	09:22:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	92	212,3	2022-04-19	09:22:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	212,5	2022-04-19	09:26:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	213,2	2022-04-19	09:36:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	142	213,2	2022-04-19	09:36:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	6	213,2	2022-04-19	09:36:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	64	213,5	2022-04-19	09:36:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	94	213,5	2022-04-19	09:36:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	213,5	2022-04-19	09:36:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	308	213,4	2022-04-19	09:37:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	213,2	2022-04-19	09:38:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	213,4	2022-04-19	09:40:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	213,4	2022-04-19	09:40:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	213,5	2022-04-19	09:43:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	213,5	2022-04-19	09:43:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	4	213,5	2022-04-19	09:43:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	214,6	2022-04-19	09:46:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	343	214,6	2022-04-19	09:46:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	332	214,8	2022-04-19	09:50:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	215,3	2022-04-19	09:52:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	215,2	2022-04-19	09:52:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	215,6	2022-04-19	09:54:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	280	215,9	2022-04-19	09:55:45	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	82	215,9	2022-04-19	09:55:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	341	216	2022-04-19	09:56:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	315	216,7	2022-04-19	09:59:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	216,8	2022-04-19	10:00:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	217	2022-04-19	10:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	217	2022-04-19	10:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	217	2022-04-19	10:03:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	216,8	2022-04-19	10:04:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	217	2022-04-19	10:05:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	317	216,8	2022-04-19	10:07:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	215,5	2022-04-19	10:13:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	7	215,8	2022-04-19	10:14:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	215,8	2022-04-19	10:14:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	215,8	2022-04-19	10:14:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	5	216,1	2022-04-19	10:16:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	149	216,1	2022-04-19	10:16:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	207	216,1	2022-04-19	10:16:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	216,2	2022-04-19	10:21:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	216,2	2022-04-19	10:21:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	343	216	2022-04-19	10:21:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	77	215,9	2022-04-19	10:22:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	94	215,9	2022-04-19	10:22:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	102	215,9	2022-04-19	10:22:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	53	215,9	2022-04-19	10:22:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	332	215,4	2022-04-19	10:26:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	215,5	2022-04-19	10:31:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	216	2022-04-19	10:33:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	215,8	2022-04-19	10:33:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	215,7	2022-04-19	10:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	124	215,7	2022-04-19	10:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	72	215,8	2022-04-19	10:35:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	63	215,8	2022-04-19	10:35:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	332	215,8	2022-04-19	10:35:29	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	10	215,7	2022-04-19	10:36:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	215,7	2022-04-19	10:36:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	215,7	2022-04-19	10:36:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	230	215,8	2022-04-19	10:40:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	215,8	2022-04-19	10:40:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	4	216	2022-04-19	10:42:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	302	216	2022-04-19	10:42:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	216,1	2022-04-19	10:43:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	345	216,2	2022-04-19	10:44:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	121	216,1	2022-04-19	10:44:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	216,1	2022-04-19	10:44:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	15	216	2022-04-19	10:45:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	220	216	2022-04-19	10:45:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	107	216	2022-04-19	10:45:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	215,8	2022-04-19	10:45:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	215,7	2022-04-19	10:46:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	215,5	2022-04-19	10:46:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	215,2	2022-04-19	10:47:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	215	2022-04-19	10:48:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	305	214,9	2022-04-19	10:48:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	340	214,9	2022-04-19	10:48:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	304	215,1	2022-04-19	10:48:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	299	215,1	2022-04-19	10:49:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	362	214,9	2022-04-19	10:51:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	97	214,7	2022-04-19	10:52:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	214,7	2022-04-19	10:52:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	67	214,7	2022-04-19	10:52:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	214,6	2022-04-19	10:54:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	214,6	2022-04-19	10:54:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	214,6	2022-04-19	10:54:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	333	214,3	2022-04-19	11:07:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	214,3	2022-04-19	11:09:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	214,5	2022-04-19	11:09:36	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	299	214,5	2022-04-19	11:09:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	214,5	2022-04-19	11:09:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	214,4	2022-04-19	11:09:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	46	214,4	2022-04-19	11:09:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	214,2	2022-04-19	11:10:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	344	214,1	2022-04-19	11:10:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	305	214,1	2022-04-19	11:11:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	214	2022-04-19	11:12:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	16	214	2022-04-19	11:12:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	23	214	2022-04-19	11:12:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	261	214	2022-04-19	11:12:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	214	2022-04-19	11:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	214,1	2022-04-19	11:14:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	302	214,1	2022-04-19	11:14:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	308	214	2022-04-19	11:16:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	156	214	2022-04-19	11:17:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	214	2022-04-19	11:17:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	359	214,1	2022-04-19	11:17:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	258	214,1	2022-04-19	11:17:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	327	214,2	2022-04-19	11:18:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	214	2022-04-19	11:23:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	360	214	2022-04-19	11:27:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	249	214	2022-04-19	11:29:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	111	214	2022-04-19	11:29:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	249	214	2022-04-19	11:30:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	279	214	2022-04-19	11:30:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	214	2022-04-19	11:30:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	213,9	2022-04-19	11:31:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	44	213,9	2022-04-19	11:31:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	302	213,8	2022-04-19	11:32:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	213,6	2022-04-19	11:32:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	214	2022-04-19	11:34:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	360	214	2022-04-19	11:34:03	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	181	213,9	2022-04-19	11:34:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	179	213,9	2022-04-19	11:34:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	214	2022-04-19	11:36:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	213,9	2022-04-19	11:36:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	213,8	2022-04-19	11:37:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	6	213,8	2022-04-19	11:37:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	121	213,8	2022-04-19	11:37:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	213,8	2022-04-19	11:37:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	213,7	2022-04-19	11:40:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	213,9	2022-04-19	11:50:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	213,7	2022-04-19	11:51:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	294	213,7	2022-04-19	11:51:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	213,6	2022-04-19	11:52:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	213,5	2022-04-19	11:52:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	260	213,5	2022-04-19	11:53:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	71	213,7	2022-04-19	12:01:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	17	213,7	2022-04-19	12:02:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	247	213,7	2022-04-19	12:02:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	282	213,5	2022-04-19	12:04:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	70	213,5	2022-04-19	12:04:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	340	213,4	2022-04-19	12:08:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	56	213,2	2022-04-19	12:09:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	362	213,3	2022-04-19	12:11:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	213,5	2022-04-19	12:25:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	213,5	2022-04-19	12:25:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	213,4	2022-04-19	12:25:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	278	213,7	2022-04-19	12:36:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	213,7	2022-04-19	12:37:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	213,7	2022-04-19	12:37:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	213,7	2022-04-19	12:37:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	213,7	2022-04-19	12:37:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	354	213,5	2022-04-19	12:46:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	318	213,6	2022-04-19	12:55:45	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	164	214,4	2022-04-19	13:03:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	142	214,4	2022-04-19	13:03:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	214,4	2022-04-19	13:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	90	214,4	2022-04-19	13:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	76	214,4	2022-04-19	13:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	128	214,4	2022-04-19	13:03:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	214,4	2022-04-19	13:03:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	294	214,3	2022-04-19	13:06:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	214,3	2022-04-19	13:09:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	214,4	2022-04-19	13:23:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	214,4	2022-04-19	13:23:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	299	214,6	2022-04-19	13:30:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	299	214,5	2022-04-19	13:38:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	214,9	2022-04-19	13:40:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	214,8	2022-04-19	13:40:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	214,7	2022-04-19	13:44:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	36	214,7	2022-04-19	13:44:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	214,7	2022-04-19	13:46:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	4	214,7	2022-04-19	13:51:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	214,7	2022-04-19	13:51:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	347	215,1	2022-04-19	14:06:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	336	215,2	2022-04-19	14:11:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	336	215,1	2022-04-19	14:12:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	215,1	2022-04-19	14:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	5	215	2022-04-19	14:14:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	353	215	2022-04-19	14:14:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	215	2022-04-19	14:26:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	215	2022-04-19	14:26:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30	215,3	2022-04-19	14:31:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	49	215,5	2022-04-19	14:33:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	262	215,5	2022-04-19	14:33:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	215,5	2022-04-19	14:37:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	215,4	2022-04-19	14:37:33	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	95	215,4	2022-04-19	14:42:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	221	215,4	2022-04-19	14:42:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	320	215,4	2022-04-19	14:42:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	320	215,4	2022-04-19	14:42:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	251	215,5	2022-04-19	14:44:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	60	215,5	2022-04-19	14:44:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	251	215,4	2022-04-19	14:44:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	185	215,3	2022-04-19	14:48:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	118	215,3	2022-04-19	14:48:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	32	215,2	2022-04-19	14:48:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	151	215,2	2022-04-19	14:48:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	120	215,2	2022-04-19	14:48:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	343	215,3	2022-04-19	14:53:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	343	215,2	2022-04-19	14:53:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	339	215,1	2022-04-19	14:54:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	224	215,1	2022-04-19	14:55:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	356	215,3	2022-04-19	15:03:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	330	215,5	2022-04-19	15:05:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	312	215,4	2022-04-19	15:06:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	301	215,4	2022-04-19	15:07:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	301	215,4	2022-04-19	15:08:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	301	215,4	2022-04-19	15:08:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	301	215,4	2022-04-19	15:08:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	39	215,4	2022-04-19	15:08:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	215,4	2022-04-19	15:08:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	215,3	2022-04-19	15:08:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	334	215,3	2022-04-19	15:09:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	12	215,3	2022-04-19	15:09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	322	215,3	2022-04-19	15:09:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	135	215,3	2022-04-19	15:09:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	44	215,3	2022-04-19	15:09:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	71	215,3	2022-04-19	15:10:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	320	215,7	2022-04-19	15:20:21	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	320	215,6	2022-04-19	15:21:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	42	215,6	2022-04-19	15:22:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	215,6	2022-04-19	15:22:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	260	215,6	2022-04-19	15:22:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	43	215,6	2022-04-19	15:23:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	335	215,6	2022-04-19	15:25:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	215,5	2022-04-19	15:26:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	354	215,4	2022-04-19	15:28:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	216,2	2022-04-19	15:31:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	216,2	2022-04-19	15:31:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	216,2	2022-04-19	15:31:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	335	216	2022-04-19	15:31:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	334	215,9	2022-04-19	15:31:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	361	215,7	2022-04-19	15:31:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	215,6	2022-04-19	15:31:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	147	215,6	2022-04-19	15:31:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	215,6	2022-04-19	15:31:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	215,6	2022-04-19	15:33:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	335	215,6	2022-04-19	15:33:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	215,6	2022-04-19	15:35:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	215,6	2022-04-19	15:35:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	215,7	2022-04-19	15:37:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	309	215,8	2022-04-19	15:38:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	215,8	2022-04-19	15:39:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	340	215,8	2022-04-19	15:39:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	227	216	2022-04-19	15:39:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	216	2022-04-19	15:39:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	359	215,9	2022-04-19	15:40:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	334	215,8	2022-04-19	15:40:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	308	215,8	2022-04-19	15:41:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30	215,9	2022-04-19	15:43:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	305	215,9	2022-04-19	15:43:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	216,2	2022-04-19	15:44:42	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	185	216,2	2022-04-19	15:44:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	424	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	15:45:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	361	216,6	2022-04-19	15:47:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	361	216,6	2022-04-19	15:48:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	216,5	2022-04-19	15:48:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	305	216,5	2022-04-19	15:49:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	15:59:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	965	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:00:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:00:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,1	2022-04-19	16:08:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:15:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	396	216,5	2022-04-19	16:15:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:15:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	216,5	2022-04-19	16:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	216,5	2022-04-19	16:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:21:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:21:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	241	216,5	2022-04-19	16:21:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	216,5	2022-04-19	16:21:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	216,5	2022-04-19	16:21:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	216,5	2022-04-19	16:21:41	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	40	216,5	2022-04-19	16:21:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:21:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	23	216,5	2022-04-19	16:21:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	216,5	2022-04-19	16:21:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	63	216,5	2022-04-19	16:21:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	216,5	2022-04-19	16:21:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	935	216,5	2022-04-19	16:21:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	71	216,5	2022-04-19	16:22:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	216,5	2022-04-19	16:22:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	216,5	2022-04-19	16:22:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	216,5	2022-04-19	16:22:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	36	216,5	2022-04-19	16:23:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	216,5	2022-04-19	16:23:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:23:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	117	216,5	2022-04-19	16:23:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	216,5	2022-04-19	16:23:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:23:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	759	216,5	2022-04-19	16:23:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	111	216,5	2022-04-19	16:23:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	216,5	2022-04-19	16:24:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	216,5	2022-04-19	16:24:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:24:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	216,5	2022-04-19	16:24:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:24:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	70	216,5	2022-04-19	16:24:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	216,5	2022-04-19	16:25:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	130	216,5	2022-04-19	16:25:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	127	216,5	2022-04-19	16:25:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	73	216,5	2022-04-19	16:26:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:27:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:27:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:27:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	216,5	2022-04-19	16:27:47	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	165	216,5	2022-04-19	16:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	216,5	2022-04-19	16:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	216,5	2022-04-19	16:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	65	216,5	2022-04-19	16:27:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	61	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	57	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	216,5	2022-04-19	16:29:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:29:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	275	216,5	2022-04-19	16:29:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	153	216,5	2022-04-19	16:29:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	47	216,5	2022-04-19	16:32:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:32:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:32:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	216,5	2022-04-19	16:32:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	122	216,5	2022-04-19	16:32:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	78	216,5	2022-04-19	16:33:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	216,5	2022-04-19	16:33:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	42	216,5	2022-04-19	16:33:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	68	216,5	2022-04-19	16:33:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	216,5	2022-04-19	16:33:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	90	216,5	2022-04-19	16:33:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	216,5	2022-04-19	16:33:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	48	216,5	2022-04-19	16:33:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	6	217,2	2022-04-19	16:42:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,2	2022-04-19	16:42:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	450	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	217,3	2022-04-19	16:45:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	79904	215,10095	2022-04-19	17:21:39	XSTO Total 19/4