

Related documents - Appendix

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

Week 36, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELB.ST	SE0000114837	Buy	29	219,5	2022-09-05	9:00:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	127	219,4	2022-09-05	9:02:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	176	219,4	2022-09-05	9:02:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	220,5	2022-09-05	9:11:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	263	220,5	2022-09-05	9:11:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	123	220,4	2022-09-05	9:12:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	220,4	2022-09-05	9:12:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	127	219,9	2022-09-05	9:13:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	244	220,1	2022-09-05	9:13:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	220	2022-09-05	9:16:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	220,2	2022-09-05	9:20:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	39	220,2	2022-09-05	9:20:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	219,5	2022-09-05	9:22:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	179	219,3	2022-09-05	9:26:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	360	219,9	2022-09-05	9:30:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	421	219,5	2022-09-05	9:34:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	7	219,5	2022-09-05	9:34:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	219,3	2022-09-05	9:43:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	51	217,7	2022-09-05	9:50:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	446	217,4	2022-09-05	9:55:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	217,1	2022-09-05	10:01:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	56	217,1	2022-09-05	10:01:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	251	216,9	2022-09-05	10:05:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	102	216,9	2022-09-05	10:05:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	92	216,9	2022-09-05	10:05:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	394	216,7	2022-09-05	10:11:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	216,7	2022-09-05	10:25:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	58	216,7	2022-09-05	10:25:54	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	36	217,7	2022-09-05	10:46:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	217,7	2022-09-05	10:46:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	217,7	2022-09-05	10:46:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	217,1	2022-09-05	10:50:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	319	217,1	2022-09-05	10:50:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	216,9	2022-09-05	10:54:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	216,9	2022-09-05	10:54:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	746	217,3	2022-09-05	11:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	217,7	2022-09-05	11:02:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	217,5	2022-09-05	11:03:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	217,5	2022-09-05	11:16:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	218,5	2022-09-05	11:34:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	218,5	2022-09-05	11:34:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	218,5	2022-09-05	11:34:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	218,1	2022-09-05	11:42:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	406	218,1	2022-09-05	11:49:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	368	217,9	2022-09-05	11:49:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	563	218	2022-09-05	12:02:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	218,6	2022-09-05	12:15:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	308	218,6	2022-09-05	12:25:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	218,6	2022-09-05	12:25:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	218	2022-09-05	12:33:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	218	2022-09-05	12:33:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	218,1	2022-09-05	12:47:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	218,1	2022-09-05	12:47:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	434	218,4	2022-09-05	13:06:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	376	218,3	2022-09-05	13:24:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	452	218,3	2022-09-05	13:38:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	218,9	2022-09-05	13:49:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	219,1	2022-09-05	14:03:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	671	219,2	2022-09-05	14:05:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	218,9	2022-09-05	14:12:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	219,6	2022-09-05	14:35:37	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	482	219,6	2022-09-05	14:35:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	371	219,3	2022-09-05	15:12:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	67	219,5	2022-09-05	15:36:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	219,7	2022-09-05	15:42:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	219,7	2022-09-05	15:42:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	420	220	2022-09-05	15:48:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	328	220	2022-09-05	15:53:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	92	220	2022-09-05	15:53:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30	220	2022-09-05	15:53:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	219,8	2022-09-05	15:56:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	219,9	2022-09-05	15:57:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	332	219,9	2022-09-05	15:57:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	413	219,8	2022-09-05	16:02:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	359	219,6	2022-09-05	16:05:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	219,2	2022-09-05	16:10:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	404	219	2022-09-05	16:12:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	485	219,2	2022-09-05	16:17:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	207	219,1	2022-09-05	16:17:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	759	219,3	2022-09-05	16:35:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	617	219,2	2022-09-05	16:35:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	107	219,6	2022-09-05	16:39:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	219,6	2022-09-05	16:39:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	219,6	2022-09-05	16:42:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	219,6	2022-09-05	16:42:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	727	219,3	2022-09-05	16:48:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	329	219,2	2022-09-05	16:49:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	75	219	2022-09-05	16:50:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	292	219	2022-09-05	16:50:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	218,9	2022-09-05	16:50:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	551	219,5	2022-09-05	16:56:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	219,5	2022-09-05	16:56:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	697	219,3	2022-09-05	16:57:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	734	219,4	2022-09-05	17:00:45	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	509	219,4	2022-09-05	17:00:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	219,3	2022-09-05	17:00:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	219,3	2022-09-05	17:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	291	219,3	2022-09-05	17:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	219,3	2022-09-05	17:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	43	219,3	2022-09-05	17:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	142	219,3	2022-09-05	17:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	390	219,2	2022-09-05	17:10:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	531	219	2022-09-05	17:13:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	281	218,9	2022-09-05	17:13:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	227	218,9	2022-09-05	17:21:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	218,8	2022-09-05	17:22:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	220	218,8	2022-09-05	17:22:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	166	218,8	2022-09-05	17:22:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	234	218,8	2022-09-05	17:22:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30023	218,8246	2022-09-05	17:22:21	XSTO Total 5/9
TREL B	TRElb.ST	SE0000114837	Buy	128	220,3	2022-09-06	9:03:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	263	220,3	2022-09-06	9:03:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	440	221,1	2022-09-06	9:09:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	441	221	2022-09-06	9:32:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	221	2022-09-06	9:32:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	371	220,8	2022-09-06	9:38:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	219,5	2022-09-06	9:59:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	220	219,5	2022-09-06	9:59:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	288	218,8	2022-09-06	10:07:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	218,8	2022-09-06	10:07:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	288	218,7	2022-09-06	10:07:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	218,4	2022-09-06	10:12:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	218,4	2022-09-06	10:12:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	218,4	2022-09-06	10:12:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	48	218,4	2022-09-06	10:12:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	522	218,4	2022-09-06	10:16:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	688	218,5	2022-09-06	10:32:25	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	102	218,4	2022-09-06	10:32:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	218,4	2022-09-06	10:32:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	219,2	2022-09-06	10:56:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	697	218,1	2022-09-06	11:12:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	673	218,5	2022-09-06	11:20:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	218,9	2022-09-06	11:37:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	219,2	2022-09-06	11:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	219,2	2022-09-06	11:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	219,6	2022-09-06	11:44:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	219,9	2022-09-06	11:54:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	535	220,4	2022-09-06	12:18:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	638	220,2	2022-09-06	12:21:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	635	220,5	2022-09-06	12:27:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	679	220,3	2022-09-06	12:44:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	591	220,3	2022-09-06	12:44:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	722	220,5	2022-09-06	12:46:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	220,1	2022-09-06	12:52:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	219,9	2022-09-06	12:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	220	2022-09-06	12:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	220	2022-09-06	12:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	220	2022-09-06	12:58:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	220	2022-09-06	12:58:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	219,8	2022-09-06	13:05:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	742	219,7	2022-09-06	13:25:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	483	219,6	2022-09-06	13:40:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	219,6	2022-09-06	13:50:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	517	220	2022-09-06	13:58:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	656	220,3	2022-09-06	14:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	219,8	2022-09-06	14:12:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	219,8	2022-09-06	14:12:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	702	220,3	2022-09-06	14:14:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	657	220,1	2022-09-06	14:15:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	220,2	2022-09-06	14:26:26	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	382	220,2	2022-09-06	14:43:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	673	220,4	2022-09-06	15:04:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	113	220,3	2022-09-06	15:04:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	522	220,3	2022-09-06	15:04:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	343	220,1	2022-09-06	15:07:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	634	220,4	2022-09-06	15:17:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	220,5	2022-09-06	15:19:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	220,5	2022-09-06	15:19:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	220,5	2022-09-06	15:31:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	257	220,5	2022-09-06	15:31:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	28	220,4	2022-09-06	15:38:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	468	220,4	2022-09-06	15:38:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	371	220	2022-09-06	15:40:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	220,1	2022-09-06	15:45:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	278	220,1	2022-09-06	15:45:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	80	219,2	2022-09-06	15:47:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	277	219,2	2022-09-06	15:47:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	219	2022-09-06	15:52:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	488	219	2022-09-06	15:52:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	513	219,1	2022-09-06	15:56:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	219,1	2022-09-06	15:56:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	433	219,4	2022-09-06	15:57:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	219,8	2022-09-06	15:57:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	220,4	2022-09-06	15:59:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	219,6	2022-09-06	16:01:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	48	218,7	2022-09-06	16:03:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	218,8	2022-09-06	16:05:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	116	218,8	2022-09-06	16:05:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	218,8	2022-09-06	16:06:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	148	218,6	2022-09-06	16:08:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	28	218,6	2022-09-06	16:08:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	218,6	2022-09-06	16:10:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	218,4	2022-09-06	16:12:47	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	180	218,7	2022-09-06	16:15:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	218,3	2022-09-06	16:17:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	218,6	2022-09-06	16:19:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	218,5	2022-09-06	16:22:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	218,9	2022-09-06	16:27:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	218,9	2022-09-06	16:27:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	219,1	2022-09-06	16:29:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	218,5	2022-09-06	16:32:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	113	218,5	2022-09-06	16:34:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	218,7	2022-09-06	16:35:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	252	218,7	2022-09-06	16:38:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	210	219,4	2022-09-06	16:41:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	219,3	2022-09-06	16:44:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	219,2	2022-09-06	16:46:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	219,8	2022-09-06	16:51:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	219,9	2022-09-06	16:53:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	220,2	2022-09-06	16:57:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	25	220,2	2022-09-06	16:57:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	417	220,4	2022-09-06	17:04:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	565	221,2	2022-09-06	17:09:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	220,9	2022-09-06	17:11:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	221,3	2022-09-06	17:13:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	221,1	2022-09-06	17:14:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	220,9	2022-09-06	17:16:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	287	220,9	2022-09-06	17:19:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	220,9	2022-09-06	17:21:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	220,9	2022-09-06	17:21:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32849	219,7515	2022-09-06	17:21:14	XSTO Total 6/9
TREL B	TRElb.ST	SE0000114837	Buy	348	219,3	2022-09-07	9:02:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	219,5	2022-09-07	9:05:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	66	219,6	2022-09-07	9:07:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	219,6	2022-09-07	9:07:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	230	220,6	2022-09-07	9:09:12	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	184	219,6	2022-09-07	9:11:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	219,7	2022-09-07	9:13:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	219,5	2022-09-07	9:16:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,4	2022-09-07	9:18:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,2	2022-09-07	9:21:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	219,5	2022-09-07	9:23:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	218,8	2022-09-07	9:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	218,6	2022-09-07	9:28:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	218,1	2022-09-07	9:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	218,1	2022-09-07	9:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	219,1	2022-09-07	9:47:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	434	218,7	2022-09-07	9:51:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	218,6	2022-09-07	9:56:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	218,6	2022-09-07	9:56:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	407	219,5	2022-09-07	10:07:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	219,5	2022-09-07	10:07:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	419	219,9	2022-09-07	10:11:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	220,2	2022-09-07	10:20:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	220,1	2022-09-07	10:34:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	220	2022-09-07	10:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	220	2022-09-07	10:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	220	2022-09-07	10:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	219,6	2022-09-07	10:40:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	220	2022-09-07	10:47:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	619	220	2022-09-07	10:47:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	219,8	2022-09-07	10:47:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	219,6	2022-09-07	10:55:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	398	219,5	2022-09-07	11:03:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	219,4	2022-09-07	11:16:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	219	2022-09-07	11:32:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	219,1	2022-09-07	11:40:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	219,7	2022-09-07	11:51:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	219	2022-09-07	11:52:35	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	478	218,9	2022-09-07	11:54:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	430	218,9	2022-09-07	11:57:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	218,9	2022-09-07	12:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	218,9	2022-09-07	12:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	218,8	2022-09-07	12:12:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	219	2022-09-07	12:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	218,7	2022-09-07	12:20:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	521	218,9	2022-09-07	12:21:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	610	219	2022-09-07	12:24:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	219	2022-09-07	12:24:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	219	2022-09-07	12:24:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	484	219,1	2022-09-07	12:24:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	364	219	2022-09-07	12:24:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	219	2022-09-07	12:24:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	219,5	2022-09-07	12:28:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	219,7	2022-09-07	12:29:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	219,4	2022-09-07	12:30:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	219,4	2022-09-07	12:31:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	219,4	2022-09-07	12:31:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	219,4	2022-09-07	12:32:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	219,9	2022-09-07	12:37:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	219,1	2022-09-07	12:42:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219	2022-09-07	12:46:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	219,2	2022-09-07	12:55:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	218,9	2022-09-07	12:58:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	218,7	2022-09-07	13:00:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	266	218,7	2022-09-07	13:05:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	218,9	2022-09-07	13:07:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	365	218,5	2022-09-07	13:32:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	217,8	2022-09-07	13:46:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	386	217,7	2022-09-07	14:15:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	391	217,6	2022-09-07	14:40:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	360	217,6	2022-09-07	14:54:46	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	67	217,6	2022-09-07	14:54:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	218,1	2022-09-07	15:00:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	218,1	2022-09-07	15:00:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	389	217,6	2022-09-07	15:12:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	217,5	2022-09-07	15:19:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	217,6	2022-09-07	15:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	217,6	2022-09-07	15:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	217,6	2022-09-07	15:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	217,6	2022-09-07	15:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	217,4	2022-09-07	15:25:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	217,4	2022-09-07	15:25:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	217,3	2022-09-07	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	217,3	2022-09-07	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	217,7	2022-09-07	15:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	343	217,4	2022-09-07	15:32:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	217,4	2022-09-07	15:32:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	217,5	2022-09-07	15:33:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	217,5	2022-09-07	15:34:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	217,7	2022-09-07	15:34:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	217,7	2022-09-07	15:34:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	217,9	2022-09-07	15:36:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	217,9	2022-09-07	15:36:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	599	218,5	2022-09-07	15:38:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	218,4	2022-09-07	15:38:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	218,2	2022-09-07	15:38:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	218	2022-09-07	15:40:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	218	2022-09-07	15:40:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	218,4	2022-09-07	15:42:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	217,8	2022-09-07	15:44:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	218,1	2022-09-07	15:46:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	217,9	2022-09-07	15:49:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	217,9	2022-09-07	15:49:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	218	2022-09-07	15:50:28	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	204	217,7	2022-09-07	15:53:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	217,4	2022-09-07	15:53:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	217,5	2022-09-07	15:54:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	217,9	2022-09-07	15:56:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	217,9	2022-09-07	15:58:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	217,5	2022-09-07	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	217,5	2022-09-07	16:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	217,4	2022-09-07	16:02:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	217,4	2022-09-07	16:02:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	217,2	2022-09-07	16:03:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	217,5	2022-09-07	16:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	217,7	2022-09-07	16:09:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	218,1	2022-09-07	16:10:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	217,9	2022-09-07	16:15:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	218	2022-09-07	16:16:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	218,1	2022-09-07	16:20:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	218,3	2022-09-07	16:22:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	217,9	2022-09-07	16:23:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	521	219,1	2022-09-07	16:30:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	219,7	2022-09-07	16:32:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	215	219,9	2022-09-07	16:35:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	219,9	2022-09-07	16:37:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	220,1	2022-09-07	16:39:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	219,8	2022-09-07	16:41:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	220	2022-09-07	16:42:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	220	2022-09-07	16:42:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	219,7	2022-09-07	16:45:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,8	2022-09-07	16:46:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	220	2022-09-07	16:52:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	220	2022-09-07	16:52:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,9	2022-09-07	16:55:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	219,9	2022-09-07	16:57:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	219,9	2022-09-07	16:59:16	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	174	219	2022-09-07	17:01:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	218,5	2022-09-07	17:02:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	218,2	2022-09-07	17:05:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	218	2022-09-07	17:07:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	217,9	2022-09-07	17:11:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	217,9	2022-09-07	17:11:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	218,1	2022-09-07	17:13:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	218,2	2022-09-07	17:15:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	218,6	2022-09-07	17:18:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	218,7	2022-09-07	17:19:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	219	2022-09-07	17:21:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	218,8	2022-09-07	17:23:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33000	218,7263	2022-09-07	17:23:46	XSTO Total 7/9
TREL B	TRELb.ST	SE0000114837	Buy	171	221,3	2022-09-08	9:00:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	221,6	2022-09-08	9:05:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	221,6	2022-09-08	9:05:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	221,1	2022-09-08	9:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	221,4	2022-09-08	9:08:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	221,3	2022-09-08	9:12:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	222,3	2022-09-08	9:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	221,9	2022-09-08	9:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	221	2022-09-08	9:18:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	220,4	2022-09-08	9:20:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	220,1	2022-09-08	9:22:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	219,8	2022-09-08	9:25:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	219,4	2022-09-08	9:26:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	219,7	2022-09-08	9:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	219,5	2022-09-08	9:31:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	220,1	2022-09-08	9:34:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	219,3	2022-09-08	9:37:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	220,2	2022-09-08	9:42:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	220,2	2022-09-08	9:42:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	220,2	2022-09-08	9:42:20	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	72	220	2022-09-08	9:45:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	220,2	2022-09-08	9:46:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	219,9	2022-09-08	9:49:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	438	219,7	2022-09-08	9:55:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	219,9	2022-09-08	10:09:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	405	220,2	2022-09-08	10:18:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	219,2	2022-09-08	10:35:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	470	219,3	2022-09-08	10:45:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	219,3	2022-09-08	10:45:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	353	219,3	2022-09-08	10:46:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	219,4	2022-09-08	10:46:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	219,2	2022-09-08	10:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,2	2022-09-08	10:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	219,2	2022-09-08	10:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	219,2	2022-09-08	10:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	219,4	2022-09-08	10:55:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	552	219,6	2022-09-08	10:56:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	445	219,5	2022-09-08	11:04:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	219,1	2022-09-08	11:25:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	219,1	2022-09-08	11:25:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	219,1	2022-09-08	11:41:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	218,8	2022-09-08	11:47:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	481	218,8	2022-09-08	11:47:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	219,3	2022-09-08	12:01:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	219,3	2022-09-08	12:01:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	499	219	2022-09-08	12:20:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	218,7	2022-09-08	12:35:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	599	219,1	2022-09-08	12:38:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	219,2	2022-09-08	12:48:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	219,6	2022-09-08	12:58:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	376	219,6	2022-09-08	12:58:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	219,6	2022-09-08	13:06:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	219,6	2022-09-08	13:06:02	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	477	219,3	2022-09-08	13:23:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	434	219,3	2022-09-08	13:25:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	218,4	2022-09-08	13:38:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	262	217,9	2022-09-08	13:50:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	152	217,9	2022-09-08	13:50:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	217,6	2022-09-08	13:58:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	75	217,6	2022-09-08	13:58:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	419	217,9	2022-09-08	14:02:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	218,3	2022-09-08	14:09:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	218,3	2022-09-08	14:09:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	218,1	2022-09-08	14:15:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	381	219,1	2022-09-08	14:15:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	560	219,9	2022-09-08	14:16:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	148	219,9	2022-09-08	14:16:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	524	220,2	2022-09-08	14:16:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	220,2	2022-09-08	14:16:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	557	218,7	2022-09-08	14:16:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	283	218,2	2022-09-08	14:18:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	127	218	2022-09-08	14:22:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	382	218	2022-09-08	14:22:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	401	217,9	2022-09-08	14:30:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	15	217,5	2022-09-08	14:38:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	217,5	2022-09-08	14:38:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	160	216,7	2022-09-08	14:49:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	311	216,7	2022-09-08	14:49:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	216,6	2022-09-08	14:53:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	215,4	2022-09-08	15:03:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	451	215,2	2022-09-08	15:12:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	134	215,1	2022-09-08	15:18:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	215,1	2022-09-08	15:18:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	274	214,6	2022-09-08	15:21:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	124	214,6	2022-09-08	15:21:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	233	214,8	2022-09-08	15:23:51	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	166	215	2022-09-08	15:30:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	215	2022-09-08	15:30:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	26	214,6	2022-09-08	15:37:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	214,6	2022-09-08	15:37:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	398	214,6	2022-09-08	15:41:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	600	216	2022-09-08	15:43:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	54	216	2022-09-08	15:43:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	418	216,1	2022-09-08	15:43:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	278	216,2	2022-09-08	15:45:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	368	216,4	2022-09-08	15:50:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	216,4	2022-09-08	15:50:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	341	216,7	2022-09-08	15:52:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	263	216,6	2022-09-08	15:56:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	423	216,1	2022-09-08	16:00:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	230	215,5	2022-09-08	16:02:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	111	215,4	2022-09-08	16:03:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	60	215,4	2022-09-08	16:03:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	215,7	2022-09-08	16:10:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	215,7	2022-09-08	16:10:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	391	215	2022-09-08	16:12:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	215	2022-09-08	16:15:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	215	2022-09-08	16:15:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	331	216,1	2022-09-08	16:19:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	216,3	2022-09-08	16:22:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	216,1	2022-09-08	16:24:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	216,3	2022-09-08	16:29:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	216,3	2022-09-08	16:29:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	522	217,2	2022-09-08	16:40:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	436	217,6	2022-09-08	16:43:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	217,6	2022-09-08	16:55:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	217,6	2022-09-08	16:55:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	218,4	2022-09-08	17:03:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	218,4	2022-09-08	17:03:30	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	42	219	2022-09-08	17:06:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	429	219	2022-09-08	17:06:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	218,8	2022-09-08	17:09:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	159	218,8	2022-09-08	17:09:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	178	218,6	2022-09-08	17:15:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	479	218,6	2022-09-08	17:16:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	512	218,6	2022-09-08	17:20:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	479	218,5	2022-09-08	17:21:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	218,3	2022-09-08	17:23:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	352	218,3	2022-09-08	17:23:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32805	218,2589	2022-09-08	17:23:11	XSTO Total 8/9
TREL B	TRElb.ST	SE0000114837	Buy	311	219,7	2022-09-09	9:03:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	219,9	2022-09-09	9:07:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	257	219,6	2022-09-09	9:07:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	209	219,2	2022-09-09	9:08:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	403	219,9	2022-09-09	9:11:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	364	219,5	2022-09-09	9:21:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	219,5	2022-09-09	9:22:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	219,5	2022-09-09	9:22:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	219,5	2022-09-09	9:22:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	219,5	2022-09-09	9:23:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	269	219,5	2022-09-09	9:27:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	73	219,5	2022-09-09	9:27:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30	219,5	2022-09-09	9:27:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	219,5	2022-09-09	9:27:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	219,4	2022-09-09	9:34:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	99	219,4	2022-09-09	9:34:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	219,6	2022-09-09	9:39:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	328	219,6	2022-09-09	9:39:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	219,3	2022-09-09	9:47:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	121	220,3	2022-09-09	9:51:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	557	220,3	2022-09-09	9:51:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	308	220,2	2022-09-09	9:53:12	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	170	220	2022-09-09	9:54:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	220,2	2022-09-09	9:56:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	240	220,2	2022-09-09	9:58:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	220,3	2022-09-09	10:04:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	474	221,5	2022-09-09	10:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	29	221,5	2022-09-09	10:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	560	221,1	2022-09-09	10:20:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	418	221	2022-09-09	10:22:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	220,9	2022-09-09	10:26:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	220,8	2022-09-09	10:29:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	605	221,5	2022-09-09	10:53:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	600	221,1	2022-09-09	11:08:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	61	221,1	2022-09-09	11:08:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	221,1	2022-09-09	11:15:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	537	221,4	2022-09-09	11:20:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	221,3	2022-09-09	11:29:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	131	221,8	2022-09-09	11:35:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	505	221,8	2022-09-09	11:35:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	728	221,8	2022-09-09	11:41:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	221,2	2022-09-09	11:49:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	355	221,2	2022-09-09	11:49:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	221,1	2022-09-09	11:50:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	173	221,1	2022-09-09	11:50:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	374	220,7	2022-09-09	12:07:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	362	221,1	2022-09-09	12:25:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	221,1	2022-09-09	12:25:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	221	2022-09-09	12:32:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	346	221,3	2022-09-09	12:33:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	444	221	2022-09-09	13:11:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	362	220,4	2022-09-09	13:33:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	718	220,8	2022-09-09	13:39:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	506	220,8	2022-09-09	13:39:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	220,7	2022-09-09	13:52:54	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	184	220,7	2022-09-09	14:00:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	220,7	2022-09-09	14:00:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	341	221,2	2022-09-09	14:26:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	256	221,1	2022-09-09	14:32:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	61	221,6	2022-09-09	14:45:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	344	221,6	2022-09-09	14:45:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	575	221,6	2022-09-09	14:47:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	221,3	2022-09-09	14:58:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	221,3	2022-09-09	15:07:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	344	221,3	2022-09-09	15:22:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	347	220,9	2022-09-09	15:25:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	442	221	2022-09-09	15:32:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	723	222,4	2022-09-09	15:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	691	222,5	2022-09-09	15:39:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	624	222,4	2022-09-09	15:39:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	455	222,7	2022-09-09	15:41:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	484	222,8	2022-09-09	15:44:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	548	222,9	2022-09-09	15:47:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	625	223,2	2022-09-09	15:50:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	457	223,2	2022-09-09	15:51:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	223	2022-09-09	15:52:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	384	223,4	2022-09-09	15:53:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	337	223,4	2022-09-09	15:55:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	358	223,7	2022-09-09	15:56:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	394	224,6	2022-09-09	15:59:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	711	224,4	2022-09-09	16:00:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	224,1	2022-09-09	16:00:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	223,9	2022-09-09	16:00:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	318	223,7	2022-09-09	16:03:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	223,7	2022-09-09	16:03:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	26	223,7	2022-09-09	16:03:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	223,1	2022-09-09	16:05:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	223	2022-09-09	16:08:50	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	170	222,9	2022-09-09	16:10:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	88	223,1	2022-09-09	16:12:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	89	223,1	2022-09-09	16:12:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	206	223,3	2022-09-09	16:15:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	223,2	2022-09-09	16:16:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	327	222,7	2022-09-09	16:21:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	331	222,2	2022-09-09	16:28:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	373	222,8	2022-09-09	16:35:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	211	222,8	2022-09-09	16:47:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	181	222,8	2022-09-09	16:47:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	70	222,7	2022-09-09	16:52:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	380	222,7	2022-09-09	16:52:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	369	222,6	2022-09-09	17:00:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	125	222,3	2022-09-09	17:03:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	580	222,6	2022-09-09	17:08:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	386	222,5	2022-09-09	17:08:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	468	222,5	2022-09-09	17:16:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	406	222,5	2022-09-09	17:20:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	176	222,5	2022-09-09	17:20:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	429	222,5	2022-09-09	17:21:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	442	222,5	2022-09-09	17:22:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	32590	221,7414	2022-09-09	17:22:44	XSTO Total 9/9