

Related documents - Appendix

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

Week 48, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Venue
TREL B	TRELB.ST	SE0000114837	Buy	41	255,3	2022-11-28	09:14:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	53	255,3	2022-11-28	09:14:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	274	255,1	2022-11-28	09:14:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	276	256	2022-11-28	09:30:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	203	257,2	2022-11-28	09:34:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	22	257,2	2022-11-28	09:34:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	172	257,2	2022-11-28	09:34:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	289	256	2022-11-28	09:49:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	294	256,2	2022-11-28	09:53:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	85	255,9	2022-11-28	10:09:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	92	255,9	2022-11-28	10:09:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	262	255,8	2022-11-28	10:13:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	255,7	2022-11-28	10:27:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	165	256,1	2022-11-28	11:01:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	144	256,1	2022-11-28	11:01:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	147	256,1	2022-11-28	11:01:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	41	256,1	2022-11-28	11:01:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	253	256,2	2022-11-28	11:14:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	174	256,2	2022-11-28	11:14:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	247	256	2022-11-28	11:36:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	183	256	2022-11-28	11:43:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	273	256	2022-11-28	11:43:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	269	255,6	2022-11-28	12:08:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	30	255,6	2022-11-28	12:08:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	230	255,3	2022-11-28	12:18:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	13	255,2	2022-11-28	12:32:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	249	255,2	2022-11-28	12:37:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	315	255	2022-11-28	12:39:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	354	255	2022-11-28	12:41:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	188	255	2022-11-28	12:41:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	216	255,1	2022-11-28	12:46:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	66	254,8	2022-11-28	12:55:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	254,8	2022-11-28	12:55:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	255,2	2022-11-28	13:26:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	276	254,9	2022-11-28	13:33:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	324	254,4	2022-11-28	13:57:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	268	253,8	2022-11-28	14:16:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	88	253,8	2022-11-28	14:21:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	253,8	2022-11-28	14:21:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	254	2022-11-28	14:31:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	168	253,7	2022-11-28	14:42:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	264	253,7	2022-11-28	14:54:13	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	90	253,6	2022-11-28	14:54:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	198	253,6	2022-11-28	14:54:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	238	253	2022-11-28	15:05:22	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	214	253	2022-11-28	15:06:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	253,1	2022-11-28	15:11:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	253,1	2022-11-28	15:11:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	253,1	2022-11-28	15:11:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	253,1	2022-11-28	15:12:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	252,8	2022-11-28	15:15:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	482	253,1	2022-11-28	15:24:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	253,2	2022-11-28	15:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	253,2	2022-11-28	15:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	253,6	2022-11-28	15:35:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	253,9	2022-11-28	15:56:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	364	254,1	2022-11-28	16:08:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	254	2022-11-28	16:08:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	253,7	2022-11-28	16:23:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	253,7	2022-11-28	16:23:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	254,1	2022-11-28	16:32:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	253,8	2022-11-28	16:52:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	253,7	2022-11-28	16:52:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	474	253,4	2022-11-28	16:59:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	253,3	2022-11-28	16:59:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	253,5	2022-11-28	17:01:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	493	253,2	2022-11-28	17:10:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	253,1	2022-11-28	17:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	252,9	2022-11-28	17:18:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14423	254,4664	2022-11-28	17:18:33	XSTO Total 28/11
TREL B	TRELb.ST	SE0000114837	Buy	15	253,7	2022-11-29	09:03:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	253,7	2022-11-29	09:03:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	253,6	2022-11-29	09:05:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	253,7	2022-11-29	09:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	253,7	2022-11-29	09:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	253,6	2022-11-29	09:19:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	254,5	2022-11-29	09:44:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	254,5	2022-11-29	09:44:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	254,5	2022-11-29	09:44:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	254,6	2022-11-29	09:48:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	254,6	2022-11-29	09:48:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	253,7	2022-11-29	09:54:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	255,4	2022-11-29	10:20:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	255,6	2022-11-29	10:24:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	255,4	2022-11-29	10:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	266	255	2022-11-29	10:41:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	255,1	2022-11-29	10:46:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	255,1	2022-11-29	10:46:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	256	2022-11-29	11:00:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	256,6	2022-11-29	11:11:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	257	2022-11-29	11:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	257	2022-11-29	11:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	256,6	2022-11-29	11:20:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	256,1	2022-11-29	11:42:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	256,3	2022-11-29	11:45:08	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	427	256,5	2022-11-29	11:51:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	256,4	2022-11-29	11:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	256,4	2022-11-29	11:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	255,8	2022-11-29	12:11:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	255,8	2022-11-29	12:11:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	255	2022-11-29	12:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	255,4	2022-11-29	13:21:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	255,4	2022-11-29	13:21:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	255,3	2022-11-29	13:27:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	255,1	2022-11-29	13:27:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	255,3	2022-11-29	13:58:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	304	255,1	2022-11-29	14:02:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	255,4	2022-11-29	14:03:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	255,4	2022-11-29	14:03:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	255	2022-11-29	14:07:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	254,2	2022-11-29	14:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	254,2	2022-11-29	14:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	255,3	2022-11-29	14:37:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	255,2	2022-11-29	14:37:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	254,5	2022-11-29	15:10:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	254,6	2022-11-29	15:15:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	254,5	2022-11-29	15:26:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	254,3	2022-11-29	15:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	209	254,3	2022-11-29	15:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	254,8	2022-11-29	15:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	254,8	2022-11-29	15:43:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	254,7	2022-11-29	15:44:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	254,8	2022-11-29	16:01:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	254,5	2022-11-29	16:01:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	376	254,5	2022-11-29	16:01:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	254,4	2022-11-29	16:02:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	458	254,8	2022-11-29	16:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	254,4	2022-11-29	16:10:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	254,2	2022-11-29	16:11:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	254,1	2022-11-29	16:11:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	254,6	2022-11-29	16:23:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	254,6	2022-11-29	16:29:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	303	254,5	2022-11-29	16:35:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	254,6	2022-11-29	16:51:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	254,3	2022-11-29	16:54:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	254,1	2022-11-29	17:02:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	254	2022-11-29	17:02:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	254,1	2022-11-29	17:08:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	278	254,3	2022-11-29	17:12:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	254,3	2022-11-29	17:12:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	254,1	2022-11-29	17:13:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	254	2022-11-29	17:16:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	319	253,9	2022-11-29	17:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	253,9	2022-11-29	17:19:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14856	254,8675	2022-11-29	17:19:13	XSTO Total 29/11

TREL B	TRELb.ST	SE0000114837	Buy	301	255,5	2022-11-30	09:27:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	257	2022-11-30	09:37:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	257,3	2022-11-30	09:39:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	257,3	2022-11-30	09:39:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	256,7	2022-11-30	09:43:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	257,9	2022-11-30	09:58:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	257,8	2022-11-30	10:03:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	257,5	2022-11-30	10:10:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	258,3	2022-11-30	10:23:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	258,4	2022-11-30	10:31:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	258,3	2022-11-30	10:31:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	258,3	2022-11-30	10:36:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	257	2022-11-30	10:45:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	257	2022-11-30	10:45:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	257,3	2022-11-30	10:59:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	257,1	2022-11-30	11:20:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	257,4	2022-11-30	11:29:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	257,4	2022-11-30	11:29:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	257,3	2022-11-30	11:41:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	465	258	2022-11-30	11:48:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	257,9	2022-11-30	11:53:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	257,9	2022-11-30	11:53:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	257,7	2022-11-30	11:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	257,9	2022-11-30	12:04:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	258	2022-11-30	12:15:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	258,1	2022-11-30	12:46:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	258	2022-11-30	12:47:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	312	258,2	2022-11-30	13:25:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	258,5	2022-11-30	13:40:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	258,5	2022-11-30	13:40:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	258,4	2022-11-30	13:49:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	258,5	2022-11-30	13:49:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	258	2022-11-30	14:15:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	258,1	2022-11-30	14:16:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	258,1	2022-11-30	14:16:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	257,2	2022-11-30	14:22:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	256,4	2022-11-30	14:37:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	257	2022-11-30	14:54:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	256,8	2022-11-30	14:56:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	256,8	2022-11-30	14:56:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	257,1	2022-11-30	15:10:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	256,7	2022-11-30	15:12:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	255,5	2022-11-30	15:20:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	255,3	2022-11-30	15:22:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	255,3	2022-11-30	15:22:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	255,8	2022-11-30	15:31:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	255,4	2022-11-30	15:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	254,7	2022-11-30	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	254,6	2022-11-30	15:53:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	254,6	2022-11-30	15:53:38	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	204	254,5	2022-11-30	15:53:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	255,5	2022-11-30	16:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	254,4	2022-11-30	16:02:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	254,7	2022-11-30	16:13:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	254,7	2022-11-30	16:13:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	253,9	2022-11-30	16:31:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	253,9	2022-11-30	16:32:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	253,9	2022-11-30	16:32:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	253,9	2022-11-30	16:38:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	254	2022-11-30	16:40:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	253,8	2022-11-30	16:40:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	253,8	2022-11-30	16:40:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	253,7	2022-11-30	16:42:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	253,1	2022-11-30	16:49:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	253,4	2022-11-30	16:54:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	253,9	2022-11-30	16:56:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	253,8	2022-11-30	16:57:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	397	254	2022-11-30	17:06:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	254,1	2022-11-30	17:11:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	254,1	2022-11-30	17:11:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	254,2	2022-11-30	17:14:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	254,2	2022-11-30	17:15:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	254,5	2022-11-30	17:17:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	254,5	2022-11-30	17:22:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	254,5	2022-11-30	17:22:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13521	256,3203	2022-11-30	17:22:40	XSTO Total 30/11
TREL B	TRELb.ST	SE0000114837	Buy	116	256,7	2022-12-01	09:10:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	256,8	2022-12-01	09:10:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	255,4	2022-12-01	09:15:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	254,4	2022-12-01	09:23:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	254,4	2022-12-01	09:23:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	254	2022-12-01	09:25:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	253,5	2022-12-01	09:34:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	253,5	2022-12-01	09:34:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	315	253,5	2022-12-01	09:48:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	253,9	2022-12-01	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	253,8	2022-12-01	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	253,8	2022-12-01	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	215	252,6	2022-12-01	10:09:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	252,1	2022-12-01	10:15:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	252,1	2022-12-01	10:15:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	252,9	2022-12-01	10:23:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	253	2022-12-01	10:26:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	253,3	2022-12-01	10:32:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	252,7	2022-12-01	10:39:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	252,9	2022-12-01	10:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	251,8	2022-12-01	11:07:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	251,6	2022-12-01	11:07:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	251,6	2022-12-01	11:07:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	252,2	2022-12-01	11:13:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	136	252,2	2022-12-01	11:15:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	253,2	2022-12-01	11:40:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	253,8	2022-12-01	11:57:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	253,9	2022-12-01	12:04:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	254,6	2022-12-01	12:22:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	254,5	2022-12-01	12:23:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	255,5	2022-12-01	12:51:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	255,3	2022-12-01	12:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	255	2022-12-01	13:06:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	254,7	2022-12-01	13:30:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	254,7	2022-12-01	13:31:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	254,8	2022-12-01	13:38:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	254,8	2022-12-01	13:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	255,3	2022-12-01	14:08:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	255	2022-12-01	14:26:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	254,9	2022-12-01	14:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	254,8	2022-12-01	14:30:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	254,8	2022-12-01	14:30:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	456	254,9	2022-12-01	14:30:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	256,4	2022-12-01	14:35:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	256,4	2022-12-01	14:35:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	256,9	2022-12-01	14:36:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	256,9	2022-12-01	14:36:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	257,2	2022-12-01	14:38:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	257,1	2022-12-01	14:40:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	257,1	2022-12-01	14:40:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	256,4	2022-12-01	14:45:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	256,4	2022-12-01	14:45:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	256	2022-12-01	14:52:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	257	2022-12-01	15:08:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	256,8	2022-12-01	15:11:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	257,1	2022-12-01	15:16:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	257,5	2022-12-01	15:23:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	257,2	2022-12-01	15:24:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	257,2	2022-12-01	15:24:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	257,2	2022-12-01	15:24:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	257,2	2022-12-01	15:24:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	257,2	2022-12-01	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	257,3	2022-12-01	15:33:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	256,7	2022-12-01	15:52:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	256,3	2022-12-01	16:04:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	255,4	2022-12-01	16:19:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	255,2	2022-12-01	16:21:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	255,3	2022-12-01	16:46:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	255,6	2022-12-01	16:55:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	256	2022-12-01	17:15:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	256	2022-12-01	17:15:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	256	2022-12-01	17:15:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	255,9	2022-12-01	17:16:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	255,7	2022-12-01	17:17:29	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	11905	255,0282	2022-12-01	17:17:29	XSTO Total 1/12
TREL B	TRELb.ST	SE0000114837	Buy	147	254,9	2022-12-02	09:01:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	254,9	2022-12-02	09:01:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	254,9	2022-12-02	09:17:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	254,9	2022-12-02	09:17:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	256	2022-12-02	09:24:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	256	2022-12-02	09:24:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	256	2022-12-02	09:24:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	256	2022-12-02	09:24:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	256,3	2022-12-02	09:33:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	256,2	2022-12-02	09:33:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	257	2022-12-02	09:45:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	256,7	2022-12-02	09:48:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	285	256,9	2022-12-02	09:56:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	256,8	2022-12-02	10:08:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	256,4	2022-12-02	10:18:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	256,3	2022-12-02	10:19:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	255,7	2022-12-02	10:39:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	256,4	2022-12-02	10:49:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	256,6	2022-12-02	10:58:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	256,4	2022-12-02	10:59:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	256,4	2022-12-02	10:59:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	256,8	2022-12-02	11:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	256,6	2022-12-02	11:24:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	256,6	2022-12-02	11:24:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	256,4	2022-12-02	11:56:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	256,3	2022-12-02	11:56:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	215	256,5	2022-12-02	12:31:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	256,5	2022-12-02	12:45:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	256,7	2022-12-02	13:01:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	257,4	2022-12-02	13:21:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	257,4	2022-12-02	13:21:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	257,5	2022-12-02	13:27:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	257,6	2022-12-02	13:30:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	257,8	2022-12-02	13:37:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	257,8	2022-12-02	13:44:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	257,8	2022-12-02	14:01:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	257,7	2022-12-02	14:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	257,6	2022-12-02	14:29:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	256,5	2022-12-02	14:30:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	255,5	2022-12-02	14:30:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	255,5	2022-12-02	14:31:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	255,5	2022-12-02	14:31:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	256	2022-12-02	14:31:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	255,7	2022-12-02	14:33:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	256,2	2022-12-02	14:34:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	256,2	2022-12-02	14:34:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	256,5	2022-12-02	14:38:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	256,5	2022-12-02	14:38:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	257,1	2022-12-02	14:43:57	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	179	257,1	2022-12-02	14:43:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	316	257,5	2022-12-02	15:23:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	257,3	2022-12-02	15:27:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	257,8	2022-12-02	15:42:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	257,8	2022-12-02	15:42:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	257,3	2022-12-02	15:45:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	258,8	2022-12-02	15:57:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	258,7	2022-12-02	16:01:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	258,8	2022-12-02	16:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	258,6	2022-12-02	16:09:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	259,2	2022-12-02	16:13:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	583	259,2	2022-12-02	16:13:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	258,4	2022-12-02	16:20:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	258,1	2022-12-02	16:27:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	258,5	2022-12-02	16:35:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	258,5	2022-12-02	16:35:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	258,8	2022-12-02	17:00:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	215	258,6	2022-12-02	17:00:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	258,6	2022-12-02	17:00:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	258,8	2022-12-02	17:02:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	258,6	2022-12-02	17:09:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	258,5	2022-12-02	17:10:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	258,9	2022-12-02	17:13:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	258,9	2022-12-02	17:21:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13914	257,2002	2022-12-02	17:21:20	XSTO Total 2/12