

Related documents - Appendix

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

Week 34, 2022

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	396	233,7	2022-08-22	09:25:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	233	2022-08-22	09:28:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	231,2	2022-08-22	09:33:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	231,2	2022-08-22	09:33:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	232,6	2022-08-22	09:38:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	232,3	2022-08-22	09:46:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	231,6	2022-08-22	09:58:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	416	232,3	2022-08-22	10:09:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	512	231,9	2022-08-22	10:27:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	438	233	2022-08-22	10:54:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	233,1	2022-08-22	11:14:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	233,1	2022-08-22	11:14:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	233	2022-08-22	11:15:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	562	233	2022-08-22	11:15:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	232,9	2022-08-22	11:22:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	680	232,9	2022-08-22	11:22:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	232,8	2022-08-22	11:23:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	798	232,6	2022-08-22	11:23:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	371	232	2022-08-22	11:27:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	759	232,3	2022-08-22	11:29:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	232,2	2022-08-22	11:29:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	232,3	2022-08-22	11:37:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	233,2	2022-08-22	11:58:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	234,3	2022-08-22	12:13:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	234	2022-08-22	12:36:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	234,2	2022-08-22	12:54:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	368	234,3	2022-08-22	13:03:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	735	233,9	2022-08-22	13:24:32	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	257	232,3	2022-08-22	13:33:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	483	232,8	2022-08-22	13:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	232,5	2022-08-22	14:16:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	232,5	2022-08-22	14:25:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	643	232,2	2022-08-22	14:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	232,2	2022-08-22	14:33:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	375	232,2	2022-08-22	14:33:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	232,3	2022-08-22	14:51:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	232,3	2022-08-22	14:51:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	523	232,6	2022-08-22	14:55:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	233,2	2022-08-22	14:59:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	532	233,2	2022-08-22	14:59:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	472	232,5	2022-08-22	15:15:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	232,7	2022-08-22	15:28:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	493	232,7	2022-08-22	15:28:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	774	232,2	2022-08-22	15:36:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	232,7	2022-08-22	15:47:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	232,7	2022-08-22	15:47:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	232,1	2022-08-22	15:51:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	477	232,1	2022-08-22	15:51:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	232,7	2022-08-22	15:59:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	691	232,7	2022-08-22	16:05:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	232,4	2022-08-22	16:12:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	232,4	2022-08-22	16:12:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	232,4	2022-08-22	16:19:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	232,6	2022-08-22	16:20:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	602	232,3	2022-08-22	16:30:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	390	232,2	2022-08-22	16:32:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	232,1	2022-08-22	16:34:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	232,1	2022-08-22	16:34:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	606	232,1	2022-08-22	16:41:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	605	232,7	2022-08-22	16:46:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	232	2022-08-22	16:49:10	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	210	231,8	2022-08-22	17:02:36	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	214	231,8	2022-08-22	17:02:36	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	133	232	2022-08-22	17:04:28	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	398	232	2022-08-22	17:04:28	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	175	232,1	2022-08-22	17:09:12	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	778	232,2	2022-08-22	17:12:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	457	232,2	2022-08-22	17:15:48	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	594	232,2	2022-08-22	17:19:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	197	232	2022-08-22	17:21:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	204	232	2022-08-22	17:21:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	384	232	2022-08-22	17:21:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	469	231,9	2022-08-22	17:22:25	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	288	231,8	2022-08-22	17:23:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	28809	232,555	2022-08-22	17:23:30	XSTO	Total 22/8
TREL B	TRELB.ST	SE0000114837	Buy	310	231,2	2022-08-23	09:00:12	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	47	232,6	2022-08-23	09:06:01	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	449	232,6	2022-08-23	09:06:01	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	214	233,1	2022-08-23	09:10:22	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	88	234,1	2022-08-23	09:21:59	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	627	234,6	2022-08-23	09:23:34	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	207	234,1	2022-08-23	09:27:15	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	500	234,1	2022-08-23	09:27:15	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	197	234,1	2022-08-23	09:29:56	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	197	233,5	2022-08-23	09:32:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	197	233,3	2022-08-23	09:35:55	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	93	233,6	2022-08-23	09:38:57	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	114	233,6	2022-08-23	09:38:57	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	388	233,6	2022-08-23	09:44:59	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	437	233,2	2022-08-23	09:57:51	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	457	233,3	2022-08-23	10:10:54	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	338	232,3	2022-08-23	10:36:54	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	352	232,3	2022-08-23	10:36:54	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	394	232,3	2022-08-23	10:42:26	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	209	231,5	2022-08-23	10:49:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	420	231,2	2022-08-23	10:51:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	231,1	2022-08-23	10:54:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	458	231,2	2022-08-23	10:57:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	230,8	2022-08-23	11:07:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	773	232	2022-08-23	11:10:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	231,3	2022-08-23	11:31:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	551	231,1	2022-08-23	11:43:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	603	231,7	2022-08-23	11:53:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	532	232,5	2022-08-23	12:00:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	232	2022-08-23	12:13:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	402	231,7	2022-08-23	12:18:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	446	231,2	2022-08-23	12:49:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	563	230,9	2022-08-23	12:59:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	416	230,8	2022-08-23	13:21:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	673	230,7	2022-08-23	13:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	230,5	2022-08-23	13:43:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	231,1	2022-08-23	13:54:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	231	2022-08-23	14:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	231	2022-08-23	14:09:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	230,9	2022-08-23	14:13:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	230,9	2022-08-23	14:13:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	475	231	2022-08-23	14:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	415	230,9	2022-08-23	14:36:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	601	230,7	2022-08-23	14:41:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	684	230,9	2022-08-23	14:47:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	465	230,5	2022-08-23	14:51:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	816	231,2	2022-08-23	15:17:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	230,9	2022-08-23	15:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	486	230,9	2022-08-23	15:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	231,4	2022-08-23	15:39:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	466	231,4	2022-08-23	15:39:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	736	231,4	2022-08-23	15:48:28	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	801	231,9	2022-08-23	15:53:49	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	5	232,3	2022-08-23	15:59:36	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	860	232,7	2022-08-23	16:00:01	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	329	232,9	2022-08-23	16:03:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	527	232,9	2022-08-23	16:03:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	713	232,9	2022-08-23	16:15:08	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	854	232,8	2022-08-23	16:23:46	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	66	232,6	2022-08-23	16:37:09	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	299	232,6	2022-08-23	16:37:42	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	474	232,6	2022-08-23	16:37:42	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	718	232,7	2022-08-23	16:51:23	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	722	232,2	2022-08-23	16:59:21	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	31	231,9	2022-08-23	17:04:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	122	232	2022-08-23	17:05:39	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	588	232	2022-08-23	17:05:39	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	761	232,3	2022-08-23	17:09:55	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	89	232,5	2022-08-23	17:12:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	814	232,5	2022-08-23	17:12:52	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	106	232,5	2022-08-23	17:20:08	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	614	232,5	2022-08-23	17:20:08	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	843	232,5	2022-08-23	17:21:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	73	232,6	2022-08-23	17:23:55	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	30195	232,0276	2022-08-23	17:23:55	XSTO	Total 23/8
TREL B	TRELB.ST	SE0000114837	Buy	22	232,8	2022-08-24	09:00:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	157	232,8	2022-08-24	09:00:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	329	232,6	2022-08-24	09:09:12	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	555	232,8	2022-08-24	09:11:44	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	196	232,4	2022-08-24	09:15:44	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	146	230,5	2022-08-24	09:29:06	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	244	230,5	2022-08-24	09:29:06	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	89	229,3	2022-08-24	09:33:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	316	229,3	2022-08-24	09:33:13	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	397	230,4	2022-08-24	09:45:02	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	391	230,2	2022-08-24	09:55:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	479	230,3	2022-08-24	10:05:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	231,2	2022-08-24	10:17:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	232	2022-08-24	10:36:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	562	232	2022-08-24	10:36:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	370	232,4	2022-08-24	10:38:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	232,4	2022-08-24	10:38:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	742	232,1	2022-08-24	10:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	638	232,2	2022-08-24	10:43:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	453	232,6	2022-08-24	10:59:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	441	232,7	2022-08-24	11:15:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	399	232,4	2022-08-24	11:25:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	464	232,4	2022-08-24	11:30:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	232,8	2022-08-24	11:42:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	232,7	2022-08-24	11:47:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	430	233,1	2022-08-24	11:58:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	233,1	2022-08-24	12:13:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	233,1	2022-08-24	12:13:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	735	233,3	2022-08-24	12:25:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	477	233,3	2022-08-24	12:26:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	266	233,2	2022-08-24	12:26:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	233,8	2022-08-24	12:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	233,8	2022-08-24	12:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	233,8	2022-08-24	12:53:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	233,8	2022-08-24	12:53:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	233,6	2022-08-24	13:01:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	393	233,5	2022-08-24	13:04:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	233,5	2022-08-24	13:12:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	233,5	2022-08-24	13:12:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	485	233	2022-08-24	13:22:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	232,9	2022-08-24	13:23:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	233,1	2022-08-24	13:23:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	434	233,1	2022-08-24	13:23:59	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	100	233	2022-08-24	13:24:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	337	233	2022-08-24	13:24:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	65	232,9	2022-08-24	13:25:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	232,9	2022-08-24	13:25:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	143	233	2022-08-24	13:38:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	308	233	2022-08-24	13:38:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	503	233,5	2022-08-24	13:55:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	205	233,7	2022-08-24	14:05:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	353	233,7	2022-08-24	14:05:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	394	233,4	2022-08-24	14:17:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	393	233	2022-08-24	14:27:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	233	2022-08-24	14:30:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	233	2022-08-24	14:30:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	544	233,4	2022-08-24	14:51:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	503	233,2	2022-08-24	15:04:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	564	233,5	2022-08-24	15:09:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	183	233,4	2022-08-24	15:16:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	191	233,4	2022-08-24	15:16:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	421	233,2	2022-08-24	15:31:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	809	233	2022-08-24	15:36:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	176	233	2022-08-24	15:36:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	501	233	2022-08-24	15:36:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	524	233,4	2022-08-24	15:40:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	475	233,7	2022-08-24	16:00:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	467	233,4	2022-08-24	16:12:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	203	233,5	2022-08-24	16:18:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	587	233,5	2022-08-24	16:18:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	203	233,5	2022-08-24	16:19:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	466	233,5	2022-08-24	16:19:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	434	233,4	2022-08-24	16:32:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	397	233,3	2022-08-24	16:38:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	233,4	2022-08-24	16:47:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	338	233,4	2022-08-24	16:47:34	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	123	233,2	2022-08-24	16:53:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	116	233,2	2022-08-24	16:53:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	300	233,2	2022-08-24	16:53:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	16	233,7	2022-08-24	16:57:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	167	233,7	2022-08-24	16:57:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	454	233,7	2022-08-24	16:57:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	800	233,7	2022-08-24	16:57:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	73	234,2	2022-08-24	17:08:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	539	234,2	2022-08-24	17:08:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	848	234,5	2022-08-24	17:16:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	511	234,5	2022-08-24	17:16:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	234,2	2022-08-24	17:17:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	395	234,3	2022-08-24	17:21:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	30776	232,9858	2022-08-24	17:21:25	XSTO	Total 24/8
TREL B	TRELb.ST	SE0000114837	Buy	243	234,6	2022-08-25	09:01:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	232	234,5	2022-08-25	09:08:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	235	234,5	2022-08-25	09:08:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	150	234,5	2022-08-25	09:18:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	424	234,5	2022-08-25	09:18:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	46	233,6	2022-08-25	09:30:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	320	233,6	2022-08-25	09:30:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	284	232,3	2022-08-25	09:35:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	195	232,4	2022-08-25	09:40:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	643	233,4	2022-08-25	10:04:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	197	234	2022-08-25	10:14:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	206	234	2022-08-25	10:14:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	234,2	2022-08-25	10:24:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	384	234,2	2022-08-25	10:24:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	157	233,9	2022-08-25	10:46:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	277	233,9	2022-08-25	10:46:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	51	233,6	2022-08-25	10:53:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	538	233	2022-08-25	11:04:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	765	233,1	2022-08-25	11:09:15	XSTO	

TREL B	TRELB.ST	SE0000114837	Buy	256	232,4	2022-08-25	11:25:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	590	232,2	2022-08-25	11:26:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	23	231,9	2022-08-25	11:27:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	69	231,9	2022-08-25	11:27:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	541	231,9	2022-08-25	11:27:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	404	232,4	2022-08-25	11:33:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	781	232,2	2022-08-25	11:35:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	402	231,6	2022-08-25	11:37:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	553	231,7	2022-08-25	11:40:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	433	231,3	2022-08-25	11:41:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	266	230,9	2022-08-25	11:45:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	545	230,9	2022-08-25	11:45:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	46	230,7	2022-08-25	11:59:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	39	230,8	2022-08-25	11:59:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	65	230,8	2022-08-25	11:59:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	299	230,8	2022-08-25	11:59:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	63	230,9	2022-08-25	12:07:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	224	230,9	2022-08-25	12:07:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	400	230,9	2022-08-25	12:07:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	213	231,1	2022-08-25	12:13:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	106	231	2022-08-25	12:14:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	231,1	2022-08-25	12:16:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	428	231,1	2022-08-25	12:16:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	756	231,3	2022-08-25	12:21:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	93	231,6	2022-08-25	12:25:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	231,6	2022-08-25	12:25:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	231,7	2022-08-25	12:31:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	231,7	2022-08-25	12:32:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	231,5	2022-08-25	12:38:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	59	231,7	2022-08-25	12:41:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	246	231,9	2022-08-25	12:46:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	232,2	2022-08-25	12:50:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	72	232,3	2022-08-25	13:04:46	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	202	232,3	2022-08-25	13:04:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	393	232,3	2022-08-25	13:04:46	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	359	232,5	2022-08-25	13:12:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	232,6	2022-08-25	13:16:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	232,7	2022-08-25	13:21:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	60	232,9	2022-08-25	13:32:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	308	232,9	2022-08-25	13:32:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	232,6	2022-08-25	13:33:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	396	232,7	2022-08-25	14:06:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	126	232,5	2022-08-25	14:30:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	335	232,5	2022-08-25	14:30:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	393	232,1	2022-08-25	14:41:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	17	231,5	2022-08-25	14:50:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	23	232	2022-08-25	15:03:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	725	232	2022-08-25	15:03:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	387	231,9	2022-08-25	15:14:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	388	231,6	2022-08-25	15:22:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	598	231,6	2022-08-25	15:30:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	521	231,5	2022-08-25	15:33:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	386	231,7	2022-08-25	15:37:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	88	231,6	2022-08-25	15:40:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	218	232	2022-08-25	15:49:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	284	232	2022-08-25	15:49:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	447	232,2	2022-08-25	15:50:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	629	233,1	2022-08-25	15:58:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	475	233,4	2022-08-25	15:59:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	531	233,5	2022-08-25	16:05:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	233,3	2022-08-25	16:17:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	464	233,3	2022-08-25	16:17:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	385	233,6	2022-08-25	16:25:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	92	233,5	2022-08-25	16:26:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	95	233,5	2022-08-25	16:26:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	120	233,5	2022-08-25	16:26:15	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	200	233,5	2022-08-25	16:26:15	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	159	233,3	2022-08-25	16:30:18	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	241	233,3	2022-08-25	16:30:18	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	352	233,3	2022-08-25	16:30:18	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	636	233	2022-08-25	16:38:56	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	483	233,1	2022-08-25	16:50:37	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	81	232,7	2022-08-25	16:55:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	316	232,7	2022-08-25	16:55:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	456	232,7	2022-08-25	16:57:52	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	88	232,7	2022-08-25	16:59:09	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	315	232,7	2022-08-25	16:59:09	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	428	232,3	2022-08-25	17:05:44	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	85	232,3	2022-08-25	17:10:11	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	702	232,3	2022-08-25	17:10:11	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	98	232,1	2022-08-25	17:15:00	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	467	231,9	2022-08-25	17:17:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	372	231,8	2022-08-25	17:19:51	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	59	231,5	2022-08-25	17:21:36	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	637	231,5	2022-08-25	17:21:36	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	129	231,6	2022-08-25	17:23:32	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	9	231,6	2022-08-25	17:23:34	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	56	231,6	2022-08-25	17:23:34	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	31000	232,4168	2022-08-25	17:23:34	XSTO	Total 25/8
TREL B	TRELB.ST	SE0000114837	Buy	366	232,4	2022-08-26	09:02:40	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	11	232,3	2022-08-26	09:03:37	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	72	232,3	2022-08-26	09:03:37	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	101	232,3	2022-08-26	09:03:37	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	387	232,6	2022-08-26	09:07:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	199	232,5	2022-08-26	09:10:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	1	233,2	2022-08-26	09:13:56	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	339	233,2	2022-08-26	09:13:56	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	262	234,2	2022-08-26	09:23:19	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	781	234,5	2022-08-26	09:28:05	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	68	234,6	2022-08-26	09:37:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	437	235	2022-08-26	09:37:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	234,7	2022-08-26	10:00:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	234	2022-08-26	10:05:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	234	2022-08-26	10:05:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	389	234	2022-08-26	10:05:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	233,8	2022-08-26	10:05:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	478	233,8	2022-08-26	10:05:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	234,2	2022-08-26	10:10:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	254	234,2	2022-08-26	10:10:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	459	234,2	2022-08-26	10:20:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	234,7	2022-08-26	10:29:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	234,7	2022-08-26	10:29:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	234,3	2022-08-26	10:33:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	234,3	2022-08-26	10:33:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	528	234,9	2022-08-26	10:42:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	523	234,9	2022-08-26	10:49:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	392	234,1	2022-08-26	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	370	234	2022-08-26	11:12:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	234,2	2022-08-26	11:18:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	492	234,3	2022-08-26	11:27:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	459	234,1	2022-08-26	11:32:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	234,6	2022-08-26	11:41:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	234,8	2022-08-26	11:43:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	233,6	2022-08-26	11:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	233,6	2022-08-26	11:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	233,1	2022-08-26	12:12:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	233,1	2022-08-26	12:12:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	233	2022-08-26	12:24:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	233	2022-08-26	12:24:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	232,1	2022-08-26	12:43:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	232,1	2022-08-26	12:43:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	231,9	2022-08-26	13:12:28	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	419	232,3	2022-08-26	13:33:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	414	232	2022-08-26	13:41:35	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	102	231,8	2022-08-26	13:48:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	289	231,8	2022-08-26	13:48:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	209	231,8	2022-08-26	13:49:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	383	231,8	2022-08-26	13:49:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	209	232	2022-08-26	13:56:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	27	231,7	2022-08-26	14:05:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	289	231,7	2022-08-26	14:05:52	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	83	231,8	2022-08-26	14:07:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	479	231,8	2022-08-26	14:07:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	389	231,8	2022-08-26	14:20:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	614	232	2022-08-26	14:30:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	387	231,7	2022-08-26	14:30:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	473	231,8	2022-08-26	14:32:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	424	231,7	2022-08-26	14:35:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	384	231,6	2022-08-26	14:43:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	397	231,8	2022-08-26	14:52:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	367	231,8	2022-08-26	15:02:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	424	231,8	2022-08-26	15:02:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	253	231,8	2022-08-26	15:02:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	231	232,3	2022-08-26	15:03:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	2	232,4	2022-08-26	15:03:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	111	232,3	2022-08-26	15:03:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	195	232,3	2022-08-26	15:03:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	232,3	2022-08-26	15:03:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	232,5	2022-08-26	15:05:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	190	233,1	2022-08-26	15:09:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	298	233	2022-08-26	15:15:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	228	233	2022-08-26	15:19:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	190	232,5	2022-08-26	15:26:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	89	232,4	2022-08-26	15:30:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	128	232,4	2022-08-26	15:30:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	190	232,1	2022-08-26	15:31:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	190	231,8	2022-08-26	15:33:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	231,7	2022-08-26	15:36:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	76	231,4	2022-08-26	15:37:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	114	231,4	2022-08-26	15:37:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	190	231,5	2022-08-26	15:40:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	204	231,1	2022-08-26	15:42:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	476	231,1	2022-08-26	15:52:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	231,5	2022-08-26	15:59:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	117	231,5	2022-08-26	15:59:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	278	231,5	2022-08-26	15:59:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	449	230,5	2022-08-26	16:06:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	231,8	2022-08-26	16:13:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	284	231,8	2022-08-26	16:13:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	352	231,2	2022-08-26	16:22:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	429	230,1	2022-08-26	16:33:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	352	229,4	2022-08-26	16:38:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	499	229,5	2022-08-26	16:40:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	48	228,9	2022-08-26	16:42:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	527	228,9	2022-08-26	16:42:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	523	228,8	2022-08-26	16:45:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	519	228,8	2022-08-26	16:53:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	23	228,6	2022-08-26	17:00:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	456	228,6	2022-08-26	17:00:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	66	228,3	2022-08-26	17:01:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	228,4	2022-08-26	17:04:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	385	228,4	2022-08-26	17:04:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	183	228,6	2022-08-26	17:12:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	523	228,6	2022-08-26	17:12:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	395	228,4	2022-08-26	17:15:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	190	228,3	2022-08-26	17:17:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	376	228,3	2022-08-26	17:20:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	30769	232,1535	2022-08-26	17:20:25	XSTO	Total 26/8