

Related documents - Appendix

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

Week 31, 2024

Inst	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	118	394,4	2024-07-29	09:02:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	394	2024-07-29	09:03:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	394	2024-07-29	09:03:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	394	2024-07-29	09:03:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	394,4	2024-07-29	09:15:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	394,4	2024-07-29	09:15:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	395	2024-07-29	09:17:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	395	2024-07-29	09:17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	395	2024-07-29	09:17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	395	2024-07-29	09:17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	395	2024-07-29	09:17:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	396,2	2024-07-29	09:24:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	395,8	2024-07-29	09:24:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	395,8	2024-07-29	09:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	395,6	2024-07-29	09:31:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	395,6	2024-07-29	09:32:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	395,6	2024-07-29	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	396	2024-07-29	09:36:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	396	2024-07-29	09:38:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	396	2024-07-29	09:38:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	397	2024-07-29	09:43:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	396,6	2024-07-29	09:44:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	396,6	2024-07-29	09:44:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	396,2	2024-07-29	09:44:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	396,2	2024-07-29	09:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	396	2024-07-29	09:46:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	396	2024-07-29	09:48:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	396	2024-07-29	09:48:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	395,2	2024-07-29	10:09:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	395,2	2024-07-29	10:09:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	395,2	2024-07-29	10:09:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	395,2	2024-07-29	10:09:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	395,8	2024-07-29	10:19:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	395,8	2024-07-29	10:19:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	395,2	2024-07-29	10:22:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	395,8	2024-07-29	10:34:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	395,6	2024-07-29	10:35:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	395,2	2024-07-29	10:41:30	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	189	395,2	2024-07-29	10:46:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	395,2	2024-07-29	10:50:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	395	2024-07-29	10:54:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	395	2024-07-29	10:54:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	395	2024-07-29	10:54:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	395	2024-07-29	10:54:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	395	2024-07-29	11:00:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	395	2024-07-29	11:01:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	395	2024-07-29	11:01:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	395	2024-07-29	11:01:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	395,6	2024-07-29	11:06:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	395,2	2024-07-29	11:09:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	394,8	2024-07-29	11:15:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	395	2024-07-29	11:19:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	395	2024-07-29	11:19:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	394,6	2024-07-29	11:22:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	395,2	2024-07-29	11:25:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1022	396,4	2024-07-29	11:39:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	360	396,4	2024-07-29	11:42:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	396,4	2024-07-29	11:42:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	396,4	2024-07-29	11:44:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	396,6	2024-07-29	11:57:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	396,6	2024-07-29	11:57:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	396,2	2024-07-29	12:02:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	396,6	2024-07-29	12:09:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	396,6	2024-07-29	12:09:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	396,8	2024-07-29	12:14:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	396,8	2024-07-29	12:14:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	397	2024-07-29	12:26:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	396,8	2024-07-29	12:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	396,8	2024-07-29	12:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	396,6	2024-07-29	12:28:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	396,6	2024-07-29	12:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	396,6	2024-07-29	12:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	396,2	2024-07-29	12:34:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	396,2	2024-07-29	12:37:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	396,2	2024-07-29	12:40:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	396,2	2024-07-29	12:41:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	396	2024-07-29	12:49:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	396	2024-07-29	12:49:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	396	2024-07-29	13:02:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	396	2024-07-29	13:02:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	395,8	2024-07-29	13:02:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	396	2024-07-29	13:05:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	395,8	2024-07-29	13:05:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	395,8	2024-07-29	13:13:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	395,6	2024-07-29	13:22:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	395,6	2024-07-29	13:22:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	395,8	2024-07-29	13:36:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	395,8	2024-07-29	13:36:42	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	165	395,6	2024-07-29	13:36:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	395,6	2024-07-29	13:36:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	395,6	2024-07-29	13:43:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	395,6	2024-07-29	13:43:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	395	2024-07-29	13:52:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	394,8	2024-07-29	13:56:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	395,2	2024-07-29	14:04:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	395,2	2024-07-29	14:04:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	395,8	2024-07-29	14:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	396,2	2024-07-29	14:18:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	396,2	2024-07-29	14:18:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	396,4	2024-07-29	14:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	397,2	2024-07-29	14:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	397	2024-07-29	14:41:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	398	2024-07-29	14:53:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	398	2024-07-29	14:53:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	397,8	2024-07-29	14:53:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	397,8	2024-07-29	14:53:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	397,8	2024-07-29	14:53:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	397,8	2024-07-29	14:53:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	397,4	2024-07-29	14:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	397,4	2024-07-29	14:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	397,4	2024-07-29	14:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	397,4	2024-07-29	14:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	515	398	2024-07-29	15:08:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	398	2024-07-29	15:08:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	398	2024-07-29	15:08:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	398	2024-07-29	15:08:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	398	2024-07-29	15:10:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	397,8	2024-07-29	15:10:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	397,8	2024-07-29	15:10:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	397,8	2024-07-29	15:16:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	397,8	2024-07-29	15:18:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	397,6	2024-07-29	15:23:49	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	30	397,6	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	397,4	2024-07-29	15:23:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	397,4	2024-07-29	15:33:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	397,6	2024-07-29	15:34:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	397,6	2024-07-29	15:46:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	397,4	2024-07-29	15:50:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	397,4	2024-07-29	16:01:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	397,4	2024-07-29	16:02:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	397	2024-07-29	16:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	397	2024-07-29	16:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	397,2	2024-07-29	16:14:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	397,4	2024-07-29	16:16:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	397,6	2024-07-29	16:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	397,4	2024-07-29	16:27:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	397,4	2024-07-29	16:27:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	396,8	2024-07-29	16:27:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	397,2	2024-07-29	16:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	397,2	2024-07-29	16:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	397	2024-07-29	16:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	397	2024-07-29	16:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	397	2024-07-29	16:33:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	396,8	2024-07-29	16:38:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	396,6	2024-07-29	16:40:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	396,6	2024-07-29	16:40:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	396,4	2024-07-29	16:41:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	332	396,8	2024-07-29	16:44:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	396,8	2024-07-29	16:44:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	396,6	2024-07-29	16:47:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	360	396,6	2024-07-29	16:47:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	396,4	2024-07-29	16:49:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	396,4	2024-07-29	16:49:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	396,4	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	396,4	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	396,4	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	396,4	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	396,4	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	396,2	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	396,2	2024-07-29	16:49:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:30	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	396,6	2024-07-29	16:52:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	62	396,4	2024-07-29	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	433	396,4	2024-07-29	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	233	396,4	2024-07-29	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	398	396,4	2024-07-29	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	185	396,6	2024-07-29	16:55:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	185	396,6	2024-07-29	16:55:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	194	396,4	2024-07-29	17:00:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	579	396,4	2024-07-29	17:00:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	396,4	2024-07-29	17:00:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	55	395,8	2024-07-29	17:01:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	116	395,8	2024-07-29	17:01:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	287	395,8	2024-07-29	17:02:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	33 716	396,4384	2024-07-29	17:02:42	XSTO	Tot 29/7
TREL B	TRELb.ST	SE0000114837	Buy	115	396,2	2024-07-30	09:10:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	115	396,2	2024-07-30	09:10:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	17	396,2	2024-07-30	09:10:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	105	396,2	2024-07-30	09:10:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	167	396,6	2024-07-30	09:26:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	397,8	2024-07-30	09:34:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	176	397,6	2024-07-30	09:47:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	397,2	2024-07-30	09:50:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	31	397,2	2024-07-30	09:50:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	168	396,8	2024-07-30	10:05:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	508	397	2024-07-30	10:18:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	172	396,8	2024-07-30	10:20:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	159	397,2	2024-07-30	10:21:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	157	397,2	2024-07-30	10:21:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	308	397,2	2024-07-30	10:52:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	148	397,8	2024-07-30	10:56:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	13	397,8	2024-07-30	10:56:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	25	397,6	2024-07-30	10:59:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	397,6	2024-07-30	10:59:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	233	398	2024-07-30	11:01:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	187	398,8	2024-07-30	11:10:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	184	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	234	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	184	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	184	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	39	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	99	398,4	2024-07-30	11:12:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	164	398,2	2024-07-30	11:13:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	156	397,6	2024-07-30	11:22:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	170	396,2	2024-07-30	11:37:38	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	161	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	397,4	2024-07-30	11:44:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	397,4	2024-07-30	11:45:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	397,2	2024-07-30	12:14:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	397,8	2024-07-30	12:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	397,4	2024-07-30	12:49:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	397,4	2024-07-30	13:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	397,4	2024-07-30	13:13:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	397	2024-07-30	13:24:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	397	2024-07-30	13:29:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	397	2024-07-30	13:29:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	397	2024-07-30	13:29:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	396,8	2024-07-30	13:48:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	396,8	2024-07-30	13:51:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	396,8	2024-07-30	13:51:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	396,4	2024-07-30	13:59:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	396	2024-07-30	14:23:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	396	2024-07-30	14:23:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	396,4	2024-07-30	14:30:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	396,4	2024-07-30	14:34:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	396,4	2024-07-30	14:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	397,2	2024-07-30	14:55:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	397,6	2024-07-30	15:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	397	2024-07-30	15:23:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	398	2024-07-30	15:40:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	398	2024-07-30	15:40:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	398	2024-07-30	15:40:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	397,8	2024-07-30	15:44:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	397,2	2024-07-30	15:52:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	396,8	2024-07-30	15:58:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	396,8	2024-07-30	15:58:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	396,8	2024-07-30	16:02:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	396,8	2024-07-30	16:02:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	341	396,2	2024-07-30	16:14:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	396,6	2024-07-30	16:18:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	396,8	2024-07-30	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	396,8	2024-07-30	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	396,6	2024-07-30	16:34:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	396,8	2024-07-30	16:39:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	397,4	2024-07-30	16:49:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	397,2	2024-07-30	16:50:14	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	134	397,2	2024-07-30	16:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	103	397,2	2024-07-30	16:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	17	397,2	2024-07-30	16:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	197	397	2024-07-30	16:52:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	180	396,8	2024-07-30	16:53:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12 429	397,2131	2024-07-30	16:53:00	XSTO	Tot 30/7
TREL B	TRELb.ST	SE0000114837	Buy	103	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	103	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29	398,8	2024-07-31	09:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	398,8	2024-07-31	09:00:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	398,8	2024-07-31	09:00:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	123	398,2	2024-07-31	09:00:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	85	398,2	2024-07-31	09:00:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	208	398,2	2024-07-31	09:00:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	115	398,4	2024-07-31	09:02:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	204	398,4	2024-07-31	09:02:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	200	399	2024-07-31	09:03:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	71	399	2024-07-31	09:03:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	292	398	2024-07-31	09:05:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	267	400,2	2024-07-31	09:14:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	249	400,2	2024-07-31	09:14:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	275	400,2	2024-07-31	09:14:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	126	399,8	2024-07-31	09:16:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	36	399,8	2024-07-31	09:16:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	126	399,8	2024-07-31	09:16:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	338	399,6	2024-07-31	09:17:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	99	399,6	2024-07-31	09:19:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	99	399,6	2024-07-31	09:19:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	129	399,6	2024-07-31	09:19:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	344	400,4	2024-07-31	09:34:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	344	400,4	2024-07-31	09:34:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	37	400,6	2024-07-31	09:40:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	402	2024-07-31	09:46:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	402,2	2024-07-31	09:46:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	7	402,2	2024-07-31	09:46:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	186	402,2	2024-07-31	09:47:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	11	402,2	2024-07-31	09:48:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	168	402,2	2024-07-31	09:48:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	107	402	2024-07-31	09:48:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	19	402	2024-07-31	09:48:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	402	2024-07-31	09:48:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	101	402	2024-07-31	09:48:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	107	402	2024-07-31	09:48:50	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	103	402	2024-07-31	09:48:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	101	402	2024-07-31	09:48:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	15	402	2024-07-31	09:50:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	104	401,8	2024-07-31	09:50:44	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	104	401,8	2024-07-31	09:50:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	401,8	2024-07-31	09:50:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	402,4	2024-07-31	09:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	402,2	2024-07-31	09:57:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	401,8	2024-07-31	09:58:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	401,8	2024-07-31	09:58:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	401,4	2024-07-31	10:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	401,2	2024-07-31	10:08:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	400,6	2024-07-31	10:09:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	400,4	2024-07-31	10:30:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	400,8	2024-07-31	10:33:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	400,8	2024-07-31	10:33:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	400,8	2024-07-31	10:33:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	400,8	2024-07-31	10:33:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	400,8	2024-07-31	10:33:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	401,2	2024-07-31	10:41:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	401,2	2024-07-31	10:41:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	401,2	2024-07-31	10:41:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	401	2024-07-31	10:42:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	401	2024-07-31	10:42:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	400,8	2024-07-31	10:54:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	400,8	2024-07-31	10:54:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	399,8	2024-07-31	11:08:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	401	2024-07-31	11:24:55	XSTO



TREL B	TRELb.ST	SE0000114837	Buy	75	401	2024-07-31	11:24:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	401	2024-07-31	11:24:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	401	2024-07-31	11:24:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	401	2024-07-31	11:24:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	401	2024-07-31	11:24:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	400,8	2024-07-31	11:26:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	400,6	2024-07-31	11:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	401	2024-07-31	11:46:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	401	2024-07-31	11:46:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	400,6	2024-07-31	11:49:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	400,6	2024-07-31	11:49:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	400,8	2024-07-31	12:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	400,8	2024-07-31	12:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	400,8	2024-07-31	12:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	400,8	2024-07-31	12:01:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	402	2024-07-31	12:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	402	2024-07-31	12:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	402	2024-07-31	12:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	402	2024-07-31	12:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	402	2024-07-31	12:26:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	401,8	2024-07-31	12:31:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	402	2024-07-31	12:38:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	401,2	2024-07-31	12:51:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	401,4	2024-07-31	12:58:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	401,4	2024-07-31	12:58:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	401,2	2024-07-31	12:58:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	401,2	2024-07-31	12:58:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	401	2024-07-31	13:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	401	2024-07-31	13:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	401	2024-07-31	13:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	401	2024-07-31	13:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	401	2024-07-31	13:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	400,8	2024-07-31	13:22:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	400,6	2024-07-31	13:28:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	400,6	2024-07-31	13:28:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	400,8	2024-07-31	13:30:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	400,8	2024-07-31	13:33:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	400,4	2024-07-31	13:37:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	400,2	2024-07-31	13:49:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	400,4	2024-07-31	13:54:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	400,4	2024-07-31	13:54:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	400,6	2024-07-31	14:01:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	400,6	2024-07-31	14:01:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	400,8	2024-07-31	14:08:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	400,6	2024-07-31	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	400,6	2024-07-31	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	400,6	2024-07-31	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	400,6	2024-07-31	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	400,6	2024-07-31	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	400,6	2024-07-31	14:09:00	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	42	400,6	2024-07-31	14:09:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	126	400,6	2024-07-31	14:12:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	239	400,6	2024-07-31	14:18:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	197	400,8	2024-07-31	14:25:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	178	400,6	2024-07-31	14:28:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29	400	2024-07-31	14:35:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	75	400	2024-07-31	14:35:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	76	400	2024-07-31	14:35:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	175	400,2	2024-07-31	14:37:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	400	2024-07-31	14:37:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	9	400	2024-07-31	14:37:55	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	27	399,8	2024-07-31	14:49:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	399,8	2024-07-31	14:49:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	399,6	2024-07-31	15:14:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	169	399,4	2024-07-31	15:17:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	114	398,4	2024-07-31	15:31:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	66	398,4	2024-07-31	15:31:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	245	398,2	2024-07-31	15:37:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	398,2	2024-07-31	15:37:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	185	398	2024-07-31	15:43:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	183	397,4	2024-07-31	15:45:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	202	396,8	2024-07-31	15:56:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	110	397,6	2024-07-31	16:00:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	121	397,6	2024-07-31	16:00:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	20	397,8	2024-07-31	16:01:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	397,8	2024-07-31	16:01:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	417	397,6	2024-07-31	16:02:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	397,8	2024-07-31	16:03:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	37	397,8	2024-07-31	16:03:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	258	397,6	2024-07-31	16:04:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	72	399	2024-07-31	16:17:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	399	2024-07-31	16:17:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	227	399,2	2024-07-31	16:22:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	166	399	2024-07-31	16:36:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	144	399	2024-07-31	16:40:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	27	399	2024-07-31	16:40:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	217	399	2024-07-31	16:50:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	20	398,2	2024-07-31	16:59:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	170	398,2	2024-07-31	17:01:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	166	398,2	2024-07-31	17:01:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	138	398	2024-07-31	17:03:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	398,6	2024-07-31	17:04:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	398,4	2024-07-31	17:04:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	23 380	400,3192	2024-07-31	17:04:31	XSTO	Tot 31/7
TREL B	TRELb.ST	SE0000114837	Buy	370	397,2	2024-08-01	09:06:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	378	397,6	2024-08-01	09:08:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	245	397,2	2024-08-01	09:08:46	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	303	396,2	2024-08-01	09:09:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	250	397,2	2024-08-01	09:12:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	301	398,2	2024-08-01	09:19:42	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	209	399,6	2024-08-01	09:27:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	209	399,6	2024-08-01	09:27:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	399,6	2024-08-01	09:27:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	399,2	2024-08-01	09:29:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	397,2	2024-08-01	09:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	397,2	2024-08-01	09:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	397,6	2024-08-01	09:46:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	397,4	2024-08-01	09:47:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	396	2024-08-01	09:58:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	395,8	2024-08-01	10:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	395	2024-08-01	10:11:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	395	2024-08-01	10:11:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	394,6	2024-08-01	10:15:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	394,8	2024-08-01	10:17:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	394,6	2024-08-01	10:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	395,2	2024-08-01	10:30:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	395,6	2024-08-01	10:33:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	395,8	2024-08-01	10:35:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	395,8	2024-08-01	10:36:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	395,8	2024-08-01	10:36:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	395,6	2024-08-01	10:37:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	395	2024-08-01	10:43:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	394,6	2024-08-01	10:43:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	394,4	2024-08-01	10:46:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	395	2024-08-01	10:58:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	395	2024-08-01	11:00:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	395	2024-08-01	11:11:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	394,8	2024-08-01	11:18:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	395,2	2024-08-01	11:41:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	394,8	2024-08-01	11:45:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	394,6	2024-08-01	11:55:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	394,6	2024-08-01	11:58:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	394,6	2024-08-01	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	394,4	2024-08-01	12:05:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	394,6	2024-08-01	12:25:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	394,6	2024-08-01	12:28:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	394,2	2024-08-01	12:58:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	394,2	2024-08-01	13:00:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	394,2	2024-08-01	13:10:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	394,2	2024-08-01	13:15:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	394,2	2024-08-01	13:16:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	394,2	2024-08-01	13:16:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	394,4	2024-08-01	13:18:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	438	394,4	2024-08-01	13:18:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	394,4	2024-08-01	13:18:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	394,4	2024-08-01	13:19:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	315	394	2024-08-01	13:25:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	392,8	2024-08-01	13:55:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	392,8	2024-08-01	13:55:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	392,4	2024-08-01	14:05:16	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	169	392,4	2024-08-01	14:17:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	391,8	2024-08-01	14:27:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	393	2024-08-01	14:39:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	393	2024-08-01	14:39:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	393	2024-08-01	14:39:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	392,8	2024-08-01	14:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	392,8	2024-08-01	14:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	392,8	2024-08-01	14:39:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	393,6	2024-08-01	14:53:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	393,6	2024-08-01	14:53:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	393,8	2024-08-01	14:56:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	393,6	2024-08-01	14:59:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	393,2	2024-08-01	15:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	393	2024-08-01	15:00:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	393	2024-08-01	15:00:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	393,4	2024-08-01	15:11:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	393,4	2024-08-01	15:11:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	393,4	2024-08-01	15:11:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	393,4	2024-08-01	15:11:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	393,4	2024-08-01	15:11:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	392,8	2024-08-01	15:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	392,8	2024-08-01	15:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	392,8	2024-08-01	15:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	392,8	2024-08-01	15:14:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	392,4	2024-08-01	15:18:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	392,4	2024-08-01	15:35:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	392,6	2024-08-01	15:39:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	393,2	2024-08-01	15:50:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	393	2024-08-01	15:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	393	2024-08-01	15:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	393	2024-08-01	15:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	393	2024-08-01	15:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	392,8	2024-08-01	15:51:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	392,2	2024-08-01	15:59:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	392,2	2024-08-01	15:59:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	392	2024-08-01	16:02:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	392	2024-08-01	16:02:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	391,4	2024-08-01	16:04:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	390,8	2024-08-01	16:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	390,8	2024-08-01	16:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	390,8	2024-08-01	16:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	390,8	2024-08-01	16:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	390,4	2024-08-01	16:08:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	293	390	2024-08-01	16:10:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	389,8	2024-08-01	16:11:51	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	181	389,8	2024-08-01	16:11:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	292	389,2	2024-08-01	16:14:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	44	388,6	2024-08-01	16:16:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	143	388,6	2024-08-01	16:16:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	92	388,6	2024-08-01	16:16:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	59	388,4	2024-08-01	16:16:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	20	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	334	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	102	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	102	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	20	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	83	388,6	2024-08-01	16:21:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	388,6	2024-08-01	16:26:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	334	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	102	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	59	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	4	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	39	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	20	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	59	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	43	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	16	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	388,2	2024-08-01	16:26:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	124	388	2024-08-01	16:26:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	309	388	2024-08-01	16:26:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	220	388	2024-08-01	16:26:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	387,8	2024-08-01	16:29:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	306	387,8	2024-08-01	16:29:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	344	387	2024-08-01	16:32:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	255	387	2024-08-01	16:46:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	241	387	2024-08-01	16:46:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	260	386,6	2024-08-01	16:46:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	238	386,6	2024-08-01	16:46:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	119	386	2024-08-01	16:49:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	301	385,6	2024-08-01	16:49:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	165	385,6	2024-08-01	16:49:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	166	386,6	2024-08-01	16:57:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	110	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	99	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	186	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	96	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	86	386,4	2024-08-01	16:58:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	196	386,2	2024-08-01	16:59:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	22 705	392,4615	2024-08-01	16:59:31	XSTO	Tot 1/8
TREL B	TRELb.ST	SE0000114837	Buy	217	379,6	2024-08-02	09:00:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	246	379,6	2024-08-02	09:00:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	213	378,2	2024-08-02	09:01:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	96	379,2	2024-08-02	09:06:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	700	379,2	2024-08-02	09:06:06	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	260	379	2024-08-02	09:09:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	379,2	2024-08-02	09:12:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	379	2024-08-02	09:12:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	378	2024-08-02	09:14:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	377,4	2024-08-02	09:16:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	377,4	2024-08-02	09:18:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	377,4	2024-08-02	09:19:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	378	2024-08-02	09:21:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	378,6	2024-08-02	09:26:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	378,6	2024-08-02	09:26:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	380,2	2024-08-02	09:29:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	380,2	2024-08-02	09:29:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	380,2	2024-08-02	09:29:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	380,2	2024-08-02	09:29:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	380,2	2024-08-02	09:29:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	381	2024-08-02	09:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	381	2024-08-02	09:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	381	2024-08-02	09:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	381	2024-08-02	09:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	381	2024-08-02	09:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	381	2024-08-02	09:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	381	2024-08-02	09:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	381	2024-08-02	09:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	381	2024-08-02	09:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	380,8	2024-08-02	09:34:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	260	380,8	2024-08-02	09:34:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	381,8	2024-08-02	09:42:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	381,8	2024-08-02	09:42:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	381,8	2024-08-02	09:43:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	381,8	2024-08-02	09:43:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	381,8	2024-08-02	09:43:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	381,6	2024-08-02	09:44:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	381,6	2024-08-02	09:44:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	381,6	2024-08-02	09:44:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	381,6	2024-08-02	09:44:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	380,8	2024-08-02	09:47:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	380,8	2024-08-02	09:47:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	335	380,8	2024-08-02	09:48:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	380,8	2024-08-02	09:48:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	380,8	2024-08-02	09:55:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	381,6	2024-08-02	09:58:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	381,6	2024-08-02	09:58:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-02	09:58:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	381,6	2024-08-02	09:58:58	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	165	381,6	2024-08-02	09:58:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	381,6	2024-08-02	09:58:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	382	2024-08-02	10:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	382	2024-08-02	10:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	382	2024-08-02	10:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	381,4	2024-08-02	10:06:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	316	381,2	2024-08-02	10:06:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	381,2	2024-08-02	10:06:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	381,2	2024-08-02	10:06:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	380,8	2024-08-02	10:18:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	380,8	2024-08-02	10:18:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	380,6	2024-08-02	10:21:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	381	2024-08-02	10:28:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	381,4	2024-08-02	10:37:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	382,2	2024-08-02	10:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	382,2	2024-08-02	10:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	382,2	2024-08-02	10:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	382,2	2024-08-02	10:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	382,2	2024-08-02	10:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	382,2	2024-08-02	10:44:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	382	2024-08-02	10:46:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	381,8	2024-08-02	10:53:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	381,8	2024-08-02	11:00:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	381,8	2024-08-02	11:00:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	381,6	2024-08-02	11:02:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	381,4	2024-08-02	11:04:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	381,4	2024-08-02	11:08:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	381,2	2024-08-02	11:10:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	381,2	2024-08-02	11:10:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	381,2	2024-08-02	11:12:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	380,2	2024-08-02	11:29:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	380,2	2024-08-02	11:29:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	380,2	2024-08-02	11:29:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	416	380,6	2024-08-02	11:33:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	380,6	2024-08-02	11:42:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	379,8	2024-08-02	11:43:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	380,6	2024-08-02	11:46:24	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	106	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	380,6	2024-08-02	11:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	278	380,2	2024-08-02	11:49:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	380,2	2024-08-02	11:49:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	380,2	2024-08-02	11:49:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	380	2024-08-02	11:56:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	380	2024-08-02	12:01:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	380,2	2024-08-02	12:02:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	380,2	2024-08-02	12:02:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	380,2	2024-08-02	12:02:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	380,2	2024-08-02	12:03:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	380	2024-08-02	12:03:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	380	2024-08-02	12:03:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	343	380	2024-08-02	12:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	380	2024-08-02	12:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	254	379,8	2024-08-02	12:05:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	379,6	2024-08-02	12:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	379,6	2024-08-02	12:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	379,6	2024-08-02	12:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	379,6	2024-08-02	12:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	379,2	2024-08-02	12:11:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	379,2	2024-08-02	12:11:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	379,2	2024-08-02	12:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	379,2	2024-08-02	12:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	379,6	2024-08-02	12:19:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	379,6	2024-08-02	12:19:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	379,6	2024-08-02	12:19:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	379,6	2024-08-02	12:19:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379,8	2024-08-02	12:19:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379,8	2024-08-02	12:19:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	379,8	2024-08-02	12:19:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379,8	2024-08-02	12:20:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379,8	2024-08-02	12:20:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	379,8	2024-08-02	12:20:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	379,8	2024-08-02	12:20:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	379,8	2024-08-02	12:20:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	379,4	2024-08-02	12:21:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	379,4	2024-08-02	12:21:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	379,6	2024-08-02	12:24:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	379,8	2024-08-02	12:30:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	379,8	2024-08-02	12:30:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	379,8	2024-08-02	12:30:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	379,8	2024-08-02	12:30:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	379,8	2024-08-02	12:30:57	XSTO



TREL B	TRELb.ST	SE0000114837	Buy	72	379,8	2024-08-02	12:30:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	379,6	2024-08-02	12:34:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	379,4	2024-08-02	12:39:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	379,4	2024-08-02	12:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	379,4	2024-08-02	12:42:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	378,8	2024-08-02	12:43:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	378,8	2024-08-02	12:43:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	378,8	2024-08-02	12:43:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379	2024-08-02	12:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	379	2024-08-02	12:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	379	2024-08-02	12:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	379	2024-08-02	12:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	380,4	2024-08-02	12:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	380,4	2024-08-02	12:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	380,4	2024-08-02	12:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	380,4	2024-08-02	12:54:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	380	2024-08-02	12:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	392	380	2024-08-02	12:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	380	2024-08-02	12:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	380	2024-08-02	12:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	379,8	2024-08-02	13:00:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	380,2	2024-08-02	13:05:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	560	380,2	2024-08-02	13:05:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	652	380	2024-08-02	13:14:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	380	2024-08-02	13:14:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	379,2	2024-08-02	13:21:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	379,4	2024-08-02	13:27:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	380,2	2024-08-02	13:38:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	380,2	2024-08-02	13:38:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	380	2024-08-02	13:38:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	380,4	2024-08-02	13:41:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	380,4	2024-08-02	13:41:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	380,4	2024-08-02	13:41:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	380,4	2024-08-02	13:41:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	380	2024-08-02	13:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	380,2	2024-08-02	13:57:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	380	2024-08-02	13:58:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	380	2024-08-02	13:58:36	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	122	380	2024-08-02	13:58:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	380	2024-08-02	13:58:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	380	2024-08-02	13:58:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	380,2	2024-08-02	14:02:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	380,2	2024-08-02	14:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	380,2	2024-08-02	14:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	380,2	2024-08-02	14:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	380,2	2024-08-02	14:16:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	380,8	2024-08-02	14:22:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	380,8	2024-08-02	14:22:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	380,8	2024-08-02	14:22:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	380,8	2024-08-02	14:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	380,8	2024-08-02	14:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	380,8	2024-08-02	14:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	380,8	2024-08-02	14:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	380,8	2024-08-02	14:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	379,6	2024-08-02	14:30:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	379,6	2024-08-02	14:30:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	379,6	2024-08-02	14:30:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	379,6	2024-08-02	14:30:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	378,6	2024-08-02	14:31:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	378,2	2024-08-02	14:32:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	377	2024-08-02	14:36:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	377	2024-08-02	14:36:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	377,8	2024-08-02	14:45:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	377,8	2024-08-02	14:45:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	377,8	2024-08-02	14:45:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	377,8	2024-08-02	14:45:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	378,8	2024-08-02	14:50:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	378,8	2024-08-02	14:50:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	378,8	2024-08-02	14:50:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	378,8	2024-08-02	14:50:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	378,8	2024-08-02	14:51:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	378,6	2024-08-02	14:51:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	378	2024-08-02	14:52:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	377,4	2024-08-02	14:57:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	377,4	2024-08-02	14:57:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	377,4	2024-08-02	15:06:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	128	377,6	2024-08-02	15:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	377,6	2024-08-02	15:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	377,8	2024-08-02	15:15:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	377,8	2024-08-02	15:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	377,8	2024-08-02	15:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	377,8	2024-08-02	15:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	377,8	2024-08-02	15:16:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	377,8	2024-08-02	15:16:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	377,8	2024-08-02	15:16:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	377,6	2024-08-02	15:23:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	377,4	2024-08-02	15:24:42	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	19	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	377,4	2024-08-02	15:24:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	377,4	2024-08-02	15:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	377,4	2024-08-02	15:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	377,4	2024-08-02	15:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	377,4	2024-08-02	15:24:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	377,2	2024-08-02	15:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	377,2	2024-08-02	15:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	377,2	2024-08-02	15:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	377,2	2024-08-02	15:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	377,2	2024-08-02	15:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	246	376,8	2024-08-02	15:31:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	376	2024-08-02	15:33:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	375,8	2024-08-02	15:33:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	375,4	2024-08-02	15:35:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	377,2	2024-08-02	15:42:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	377	2024-08-02	15:42:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	377	2024-08-02	15:42:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	377	2024-08-02	15:42:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	377	2024-08-02	15:42:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	376,6	2024-08-02	15:46:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	375,8	2024-08-02	15:46:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	375,6	2024-08-02	15:48:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	375,6	2024-08-02	15:48:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	376	2024-08-02	15:51:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	376	2024-08-02	15:51:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	376	2024-08-02	15:51:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	376	2024-08-02	16:01:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	376	2024-08-02	16:01:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	376	2024-08-02	16:01:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	376,6	2024-08-02	16:03:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	376,6	2024-08-02	16:03:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	376	2024-08-02	16:03:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	375,8	2024-08-02	16:05:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	375,8	2024-08-02	16:05:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	433	375,8	2024-08-02	16:05:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	374,4	2024-08-02	16:10:35	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	205	373,8	2024-08-02	16:14:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	373,8	2024-08-02	16:14:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	373,6	2024-08-02	16:14:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	374,6	2024-08-02	16:17:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	373,8	2024-08-02	16:25:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	373,8	2024-08-02	16:25:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	374	2024-08-02	16:25:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	374	2024-08-02	16:25:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,2	2024-08-02	16:25:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	374,8	2024-08-02	16:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	374,8	2024-08-02	16:31:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	374,6	2024-08-02	16:33:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	374,6	2024-08-02	16:33:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	374,6	2024-08-02	16:33:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	374,6	2024-08-02	16:33:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	374,2	2024-08-02	16:33:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	374	2024-08-02	16:41:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	374	2024-08-02	16:41:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	374	2024-08-02	16:41:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	374	2024-08-02	16:41:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	374	2024-08-02	16:41:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	374,2	2024-08-02	16:47:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	373,8	2024-08-02	16:48:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	373,8	2024-08-02	16:48:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	373,8	2024-08-02	16:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	374,4	2024-08-02	16:50:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	374,4	2024-08-02	16:50:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	374,4	2024-08-02	16:50:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	374,4	2024-08-02	16:50:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	374,4	2024-08-02	16:50:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	374,4	2024-08-02	16:50:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	373,8	2024-08-02	16:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	373,8	2024-08-02	16:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	373,8	2024-08-02	16:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	373,8	2024-08-02	16:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	373,6	2024-08-02	17:00:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	373,6	2024-08-02	17:00:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	373,6	2024-08-02	17:00:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45 000	378,7598	2024-08-02	17:00:30	XSTO

Tot 2/8