

Related documents - Appendix

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

Week 34, 2024

Inst	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	105	387,2	2024-08-19	09:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	387,2	2024-08-19	09:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	387,2	2024-08-19	09:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	387,2	2024-08-19	09:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	387,2	2024-08-19	09:06:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	385	2024-08-19	09:20:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	385	2024-08-19	09:20:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	385	2024-08-19	09:20:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	385	2024-08-19	09:20:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	384,6	2024-08-19	09:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	385,4	2024-08-19	09:36:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	385,4	2024-08-19	09:36:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	385,4	2024-08-19	09:36:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	385,6	2024-08-19	10:00:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	386	2024-08-19	10:12:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	386	2024-08-19	10:12:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	386	2024-08-19	10:12:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	386	2024-08-19	10:12:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	386,2	2024-08-19	10:21:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	386,2	2024-08-19	10:21:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	386,2	2024-08-19	10:26:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	385,6	2024-08-19	10:35:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	385,2	2024-08-19	10:40:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	385,4	2024-08-19	11:01:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	385,6	2024-08-19	11:12:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	385,4	2024-08-19	11:22:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	385,2	2024-08-19	11:46:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	385,4	2024-08-19	11:54:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	386,2	2024-08-19	12:08:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	386	2024-08-19	12:10:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	386	2024-08-19	12:10:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	386	2024-08-19	12:10:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	386	2024-08-19	12:18:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	385,8	2024-08-19	12:18:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	385,8	2024-08-19	12:18:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	385,8	2024-08-19	12:42:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	386	2024-08-19	12:50:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	386	2024-08-19	12:50:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	386	2024-08-19	12:50:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	386	2024-08-19	13:13:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	386,2	2024-08-19	13:19:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	386	2024-08-19	13:28:08	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	28	386	2024-08-19	13:28:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	385,8	2024-08-19	13:45:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	387	2024-08-19	14:26:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	271	387,6	2024-08-19	14:31:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	387,4	2024-08-19	14:45:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	128	387,2	2024-08-19	14:50:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	19	387,2	2024-08-19	14:50:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	40	387,2	2024-08-19	14:50:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	4	387,2	2024-08-19	14:52:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	53	387,2	2024-08-19	14:52:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	47	387,2	2024-08-19	14:52:12	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	48	387,2	2024-08-19	14:53:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	138	387,4	2024-08-19	14:56:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	387	2024-08-19	15:00:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	19	387,4	2024-08-19	15:12:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	147	387,4	2024-08-19	15:12:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	387,4	2024-08-19	15:23:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	141	387,4	2024-08-19	15:30:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	43	387,4	2024-08-19	15:41:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	92	387,4	2024-08-19	15:41:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	156	387,4	2024-08-19	16:00:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	156	387,4	2024-08-19	16:00:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	290	387,4	2024-08-19	16:00:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	144	387,2	2024-08-19	16:02:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	134	387,2	2024-08-19	16:02:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	101	387	2024-08-19	16:05:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	262	387,4	2024-08-19	16:09:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	386,8	2024-08-19	16:21:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	151	386,8	2024-08-19	16:21:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	139	387	2024-08-19	16:30:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	387,6	2024-08-19	16:46:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	301	387,4	2024-08-19	16:46:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	388,6	2024-08-19	16:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	63	388,6	2024-08-19	16:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	150	388,4	2024-08-19	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	763	388,4	2024-08-19	16:52:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	690	388,4	2024-08-19	16:55:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	388,2	2024-08-19	16:56:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	73	388,2	2024-08-19	16:56:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	252	388,4	2024-08-19	17:10:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	180	388,2	2024-08-19	17:14:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	10992	386,8806	2024-08-19	17:14:23	XSTO	Tot 19/8
TREL B	TRELb.ST	SE0000114837	Buy	312	389	2024-08-20	09:00:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	44	389,6	2024-08-20	09:20:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12	389,6	2024-08-20	09:20:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	293	389,2	2024-08-20	09:21:44	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	75	388	2024-08-20	09:23:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	388,2	2024-08-20	09:42:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	388,8	2024-08-20	09:48:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	273	388,6	2024-08-20	09:49:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	147	388,4	2024-08-20	09:57:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	61	389	2024-08-20	10:03:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	389	2024-08-20	10:03:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	93	390	2024-08-20	10:13:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	390	2024-08-20	10:13:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	390	2024-08-20	10:13:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	153	390	2024-08-20	10:17:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	390,4	2024-08-20	10:18:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	390,4	2024-08-20	10:18:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	274	390,4	2024-08-20	10:18:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	390,4	2024-08-20	10:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	391,2	2024-08-20	10:27:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	90	391,2	2024-08-20	10:27:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	391	2024-08-20	10:30:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	142	390	2024-08-20	10:34:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	389,2	2024-08-20	10:44:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	156	388,6	2024-08-20	11:10:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	388,6	2024-08-20	11:10:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	388,8	2024-08-20	11:24:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	46	388,8	2024-08-20	11:25:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	152	388,6	2024-08-20	11:30:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	139	388	2024-08-20	11:37:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	140	388	2024-08-20	11:39:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	387,8	2024-08-20	11:49:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	387,4	2024-08-20	11:50:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	133	387,2	2024-08-20	12:00:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	146	387	2024-08-20	12:03:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	387,2	2024-08-20	12:14:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	263	387,2	2024-08-20	12:14:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	152	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	40	388	2024-08-20	12:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	60	387,6	2024-08-20	12:30:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	387,6	2024-08-20	12:30:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	387,6	2024-08-20	12:30:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	387,8	2024-08-20	12:40:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	388	2024-08-20	12:43:18	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	138	388,6	2024-08-20	13:03:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	157	388,4	2024-08-20	13:20:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	275	388,4	2024-08-20	13:46:24	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	302	388,6	2024-08-20	13:51:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	388,4	2024-08-20	14:07:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	45	388,4	2024-08-20	14:07:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	24	388,8	2024-08-20	14:37:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	388,8	2024-08-20	14:38:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	55	388,8	2024-08-20	14:38:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	296	388,8	2024-08-20	14:40:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	389,2	2024-08-20	14:42:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	282	389,2	2024-08-20	14:46:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	389,2	2024-08-20	14:46:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	17	388,6	2024-08-20	14:50:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	143	388,8	2024-08-20	14:55:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	389,2	2024-08-20	15:09:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	133	388,6	2024-08-20	15:19:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	556	388,6	2024-08-20	15:20:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	116	388,6	2024-08-20	15:28:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	388,6	2024-08-20	15:28:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	49	388,6	2024-08-20	15:28:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	138	388,6	2024-08-20	15:35:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	388,8	2024-08-20	15:49:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	144	388,8	2024-08-20	15:49:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	311	389,2	2024-08-20	15:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	147	389	2024-08-20	16:10:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	150	388,8	2024-08-20	16:11:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	77	388,4	2024-08-20	16:16:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	16	388,4	2024-08-20	16:16:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	46	388,4	2024-08-20	16:16:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	146	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	63	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	5	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	146	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	84	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	388,2	2024-08-20	16:26:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	133	388	2024-08-20	16:35:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	147	387,6	2024-08-20	16:42:49	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	290	387,6	2024-08-20	16:48:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	135	387,4	2024-08-20	17:01:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	151	387,4	2024-08-20	17:14:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12476	388,6197	2024-08-20	17:14:04	XSTO	Tot 20/8
TREL B	TRELb.ST	SE0000114837	Buy	286	386,4	2024-08-21	09:00:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	198	387,8	2024-08-21	09:15:29	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	22	387,2	2024-08-21	09:15:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	119	387,2	2024-08-21	09:15:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	387,8	2024-08-21	09:30:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	387,6	2024-08-21	09:31:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	386,4	2024-08-21	09:37:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	22	388	2024-08-21	09:49:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	388	2024-08-21	09:49:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	34	388	2024-08-21	09:49:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	34	388	2024-08-21	09:49:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	15	388	2024-08-21	09:53:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	387,8	2024-08-21	09:53:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	54	388,6	2024-08-21	09:56:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	388,6	2024-08-21	09:56:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	388,2	2024-08-21	09:57:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	388,2	2024-08-21	09:57:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	388,2	2024-08-21	09:57:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	388,2	2024-08-21	09:57:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	387,6	2024-08-21	10:14:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	463	389	2024-08-21	10:33:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	388,2	2024-08-21	10:34:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	388	2024-08-21	10:54:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	78	388,6	2024-08-21	11:17:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	388,6	2024-08-21	11:17:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	388,8	2024-08-21	11:19:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	388,8	2024-08-21	11:19:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	388,8	2024-08-21	11:19:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	388,8	2024-08-21	11:19:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	388,8	2024-08-21	11:20:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	388,6	2024-08-21	11:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	388,6	2024-08-21	11:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	134	388,6	2024-08-21	11:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	388,6	2024-08-21	11:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	159	388,4	2024-08-21	11:25:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	388,2	2024-08-21	11:30:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	112	388,6	2024-08-21	11:31:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	22	388,6	2024-08-21	11:31:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	147	388,2	2024-08-21	11:45:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	134	388,2	2024-08-21	11:48:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	388,2	2024-08-21	11:49:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	388,2	2024-08-21	11:49:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	118	388,2	2024-08-21	11:49:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	388,2	2024-08-21	11:55:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	212	388,2	2024-08-21	11:55:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	88	388,2	2024-08-21	11:55:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	388,2	2024-08-21	11:55:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	388,2	2024-08-21	11:55:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	388,2	2024-08-21	11:55:09	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	21	388,2	2024-08-21	11:55:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	388,2	2024-08-21	11:55:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	388,2	2024-08-21	11:55:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	388,2	2024-08-21	11:55:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	388,2	2024-08-21	12:00:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	388,4	2024-08-21	12:02:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	388,4	2024-08-21	12:02:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	388,4	2024-08-21	12:04:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	388,4	2024-08-21	12:04:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	388,4	2024-08-21	12:13:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	388,4	2024-08-21	12:13:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	388,4	2024-08-21	12:13:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	388,4	2024-08-21	12:13:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	388,6	2024-08-21	12:15:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	388,6	2024-08-21	12:15:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	388,8	2024-08-21	12:17:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	388,8	2024-08-21	12:17:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	388,8	2024-08-21	12:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	388,8	2024-08-21	12:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	388,8	2024-08-21	12:22:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	388,4	2024-08-21	12:23:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	388,4	2024-08-21	12:23:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	388,4	2024-08-21	12:34:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	388,4	2024-08-21	12:34:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	388,8	2024-08-21	13:06:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	388,8	2024-08-21	13:06:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	388,8	2024-08-21	13:06:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	388,6	2024-08-21	13:13:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	388,6	2024-08-21	13:13:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	388,6	2024-08-21	13:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	388,6	2024-08-21	13:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	388,6	2024-08-21	13:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	388,6	2024-08-21	13:26:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	388,6	2024-08-21	13:31:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	388,4	2024-08-21	13:46:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	388,4	2024-08-21	13:49:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	388,2	2024-08-21	13:57:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	388,2	2024-08-21	13:57:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	388,2	2024-08-21	13:57:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	388,2	2024-08-21	14:01:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	388,2	2024-08-21	14:02:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	388,2	2024-08-21	14:08:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	388,2	2024-08-21	14:08:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	388,2	2024-08-21	14:10:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	388,2	2024-08-21	14:15:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	388,2	2024-08-21	14:16:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	388,4	2024-08-21	14:30:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	278	388,4	2024-08-21	14:30:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	388,2	2024-08-21	14:33:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	388,2	2024-08-21	14:34:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	388,2	2024-08-21	14:34:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	388,2	2024-08-21	14:37:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	388,2	2024-08-21	14:37:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	388,6	2024-08-21	15:00:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	388,6	2024-08-21	15:00:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	388,4	2024-08-21	15:04:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	388,4	2024-08-21	15:04:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	388,2	2024-08-21	15:06:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	388,2	2024-08-21	15:12:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	388,2	2024-08-21	15:15:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	388,2	2024-08-21	15:20:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	388,2	2024-08-21	15:21:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	388,2	2024-08-21	15:21:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	388,2	2024-08-21	15:26:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	387,6	2024-08-21	15:28:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	387,6	2024-08-21	15:28:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	387,8	2024-08-21	15:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	387,8	2024-08-21	15:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	387,8	2024-08-21	15:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	387,6	2024-08-21	15:36:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	387,6	2024-08-21	15:36:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	387,6	2024-08-21	15:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	387,6	2024-08-21	15:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	387,6	2024-08-21	15:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	387,6	2024-08-21	15:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	388,2	2024-08-21	16:00:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	388	2024-08-21	16:00:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	387,8	2024-08-21	16:01:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	387,8	2024-08-21	16:01:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	387,8	2024-08-21	16:01:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	387,6	2024-08-21	16:01:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	387,6	2024-08-21	16:13:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	387,6	2024-08-21	16:13:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	387,4	2024-08-21	16:18:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	387,4	2024-08-21	16:18:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	387,6	2024-08-21	16:23:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	387,6	2024-08-21	16:23:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	387,4	2024-08-21	16:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	387,4	2024-08-21	16:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	387,4	2024-08-21	16:37:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	387,6	2024-08-21	16:40:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	387,2	2024-08-21	16:52:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	387,2	2024-08-21	16:52:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	387,2	2024-08-21	16:52:13	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	101	387	2024-08-21	16:53:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	208	386,8	2024-08-21	16:56:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	422	386,8	2024-08-21	16:56:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	430	387	2024-08-21	17:00:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	437	387,4	2024-08-21	17:08:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	379	387,6	2024-08-21	17:15:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	387,6	2024-08-21	17:15:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	387,6	2024-08-21	17:15:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	13	387,8	2024-08-21	17:21:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	214	387,8	2024-08-21	17:21:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	18002	388,0134	2024-08-21	17:21:03	XSTO	Tot 21/8
TREL B	TRELb.ST	SE0000114837	Buy	124	387,6	2024-08-22	09:04:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	124	387,6	2024-08-22	09:04:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	124	387,6	2024-08-22	09:04:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	19	387,6	2024-08-22	09:04:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	135	388,2	2024-08-22	09:14:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	292	388,6	2024-08-22	09:15:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	169	388,2	2024-08-22	09:22:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	94	388,2	2024-08-22	09:26:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	94	388,2	2024-08-22	09:26:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	287	388,2	2024-08-22	09:30:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	388	2024-08-22	09:30:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	122	388	2024-08-22	09:30:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	166	387,6	2024-08-22	09:32:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	79	388,2	2024-08-22	09:48:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	50	388,2	2024-08-22	09:48:31	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	149	388	2024-08-22	09:48:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	388	2024-08-22	09:48:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	134	387,6	2024-08-22	09:49:53	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	135	388	2024-08-22	09:54:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	133	387,8	2024-08-22	09:54:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	39	388,6	2024-08-22	10:03:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	141	388,6	2024-08-22	10:03:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	96	388,6	2024-08-22	10:03:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	139	388,4	2024-08-22	10:11:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	137	388,4	2024-08-22	10:11:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	133	388,6	2024-08-22	10:13:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	232	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	135	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	232	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	118	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	154	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	78	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	122	389,4	2024-08-22	10:22:32	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	389,8	2024-08-22	10:31:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	131	389,8	2024-08-22	10:31:45	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	80	389,8	2024-08-22	10:31:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	389,8	2024-08-22	10:31:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	389,8	2024-08-22	10:31:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	288	389,8	2024-08-22	10:31:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	389,8	2024-08-22	10:36:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	313	389,8	2024-08-22	10:36:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	146	390	2024-08-22	10:45:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	286	390,2	2024-08-22	10:46:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	253	390,2	2024-08-22	10:46:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	595	390,2	2024-08-22	10:46:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	99	391	2024-08-22	10:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	587	391	2024-08-22	10:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	99	391	2024-08-22	10:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	369	391	2024-08-22	10:51:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	391,4	2024-08-22	10:54:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	547	391,2	2024-08-22	10:55:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	63	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	139	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	405	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	139	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	266	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	139	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	71	391,6	2024-08-22	11:03:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	86	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	14	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	392,2	2024-08-22	11:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	58	392,2	2024-08-22	11:05:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	262	392,2	2024-08-22	11:05:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	41	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	392	2024-08-22	11:06:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	85	391,8	2024-08-22	11:12:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	56	391,8	2024-08-22	11:16:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	392	2024-08-22	11:17:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	45	392	2024-08-22	11:17:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	392	2024-08-22	11:18:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	392	2024-08-22	11:18:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	57	392	2024-08-22	11:18:56	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	155	392	2024-08-22	11:20:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	131	392,2	2024-08-22	11:25:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	391,8	2024-08-22	11:27:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	391,8	2024-08-22	11:27:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	133	391,8	2024-08-22	11:27:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	391,8	2024-08-22	11:27:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	347	391,8	2024-08-22	11:31:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	377	391,6	2024-08-22	11:36:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	391,6	2024-08-22	11:36:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	198	391,4	2024-08-22	11:38:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	391,6	2024-08-22	11:44:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	28	391,6	2024-08-22	11:44:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	155	391,4	2024-08-22	11:46:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	391,2	2024-08-22	11:54:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	390,8	2024-08-22	12:00:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	56	390,8	2024-08-22	12:07:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	390,8	2024-08-22	12:07:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	88	390,4	2024-08-22	12:25:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	390,4	2024-08-22	12:26:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	390	2024-08-22	12:59:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	110	390	2024-08-22	13:02:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	390	2024-08-22	13:02:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	389,8	2024-08-22	13:15:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	390,4	2024-08-22	13:18:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	390,2	2024-08-22	13:20:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	142	390	2024-08-22	13:20:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	140	390	2024-08-22	13:37:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	390,4	2024-08-22	13:43:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	390,4	2024-08-22	13:45:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	6	390,2	2024-08-22	13:48:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	390,4	2024-08-22	13:52:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	390,4	2024-08-22	13:52:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	390,4	2024-08-22	13:56:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	390,4	2024-08-22	13:56:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	146	390,4	2024-08-22	13:59:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	390,6	2024-08-22	14:15:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	390,4	2024-08-22	14:17:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	390,6	2024-08-22	14:20:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	256	390,4	2024-08-22	14:22:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	120	390,8	2024-08-22	14:33:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	17	390,8	2024-08-22	14:33:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	156	390,8	2024-08-22	14:33:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	113	390,4	2024-08-22	14:40:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	149	391	2024-08-22	14:53:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	390,8	2024-08-22	15:02:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	148	390,6	2024-08-22	15:05:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	391	2024-08-22	15:17:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	128	391	2024-08-22	15:30:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	269	391,2	2024-08-22	15:35:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	196	391,2	2024-08-22	15:35:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	138	391,2	2024-08-22	15:35:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	264	391,2	2024-08-22	15:37:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	104	391,8	2024-08-22	15:46:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	391,8	2024-08-22	15:46:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	178	391,8	2024-08-22	15:46:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	312	391,6	2024-08-22	15:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	212	391,6	2024-08-22	15:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	148	391,4	2024-08-22	15:50:14	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	458	392	2024-08-22	16:00:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	167	392	2024-08-22	16:00:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	394	391,8	2024-08-22	16:01:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	203	391,8	2024-08-22	16:01:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	176	391,6	2024-08-22	16:06:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	195	391	2024-08-22	16:12:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	10	390,8	2024-08-22	16:17:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	141	390,8	2024-08-22	16:18:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	143	390,6	2024-08-22	16:20:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	308	391	2024-08-22	16:30:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	390,8	2024-08-22	16:31:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	391	2024-08-22	16:42:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	7	390,8	2024-08-22	16:45:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	24	391	2024-08-22	17:00:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	108	391	2024-08-22	17:00:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	5	391,8	2024-08-22	17:07:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	391,8	2024-08-22	17:07:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	43	391,8	2024-08-22	17:07:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	284	391,6	2024-08-22	17:08:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	391,4	2024-08-22	17:18:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	332	391,4	2024-08-22	17:18:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	203	391,2	2024-08-22	17:20:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	74	391,2	2024-08-22	17:20:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	260	391,2	2024-08-22	17:22:47	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	23793	390,6145	2024-08-22	17:22:47	XSTO	Tot 22/8
TREL B	TRELb.ST	SE0000114837	Buy	148	392,4	2024-08-23	09:03:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	52	392,4	2024-08-23	09:04:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	94	392,4	2024-08-23	09:04:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	212	391,8	2024-08-23	09:05:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	424	391,8	2024-08-23	09:05:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	174	392,2	2024-08-23	09:06:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	44	391,2	2024-08-23	09:49:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	108	391,2	2024-08-23	09:49:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	391,2	2024-08-23	10:01:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	133	391,2	2024-08-23	10:01:58	XSTO	

TREL B	TRElb.ST	SE0000114837	Buy	57	391,2	2024-08-23	10:01:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	93	391,2	2024-08-23	10:22:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	391,2	2024-08-23	10:22:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	93	391,2	2024-08-23	10:22:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	391,2	2024-08-23	10:22:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	43	391,2	2024-08-23	10:22:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	264	391,4	2024-08-23	10:26:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	145	391,4	2024-08-23	10:40:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	148	391,6	2024-08-23	10:46:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	48	391,6	2024-08-23	10:52:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	391,6	2024-08-23	10:52:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	13	391,4	2024-08-23	11:01:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	37	391,4	2024-08-23	11:08:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	25	391,4	2024-08-23	11:08:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	391,6	2024-08-23	11:20:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	391,8	2024-08-23	11:39:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	392	2024-08-23	11:47:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	130	392	2024-08-23	11:50:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	140	392	2024-08-23	11:54:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	33	391,8	2024-08-23	12:01:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	391,8	2024-08-23	12:01:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	392,8	2024-08-23	12:12:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	118	392,8	2024-08-23	12:12:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	392,6	2024-08-23	12:17:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	530	392,6	2024-08-23	12:17:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	7	392,6	2024-08-23	12:17:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	393	2024-08-23	12:20:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	163	393	2024-08-23	12:20:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	392,8	2024-08-23	12:20:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	155	392,8	2024-08-23	12:20:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	16	393,4	2024-08-23	12:28:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	393,4	2024-08-23	12:28:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	444	393,4	2024-08-23	12:28:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	123	393,4	2024-08-23	12:31:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	393,4	2024-08-23	12:36:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	2	393,4	2024-08-23	12:44:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	393,4	2024-08-23	12:44:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	475	393,4	2024-08-23	12:44:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	139	393,6	2024-08-23	13:05:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	393,4	2024-08-23	13:10:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	29	393,4	2024-08-23	13:10:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	165	393,4	2024-08-23	13:10:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	393,6	2024-08-23	13:12:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	393	2024-08-23	13:23:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	392,6	2024-08-23	13:57:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	128	392,8	2024-08-23	14:15:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	128	392,8	2024-08-23	14:15:08	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	134	393,6	2024-08-23	14:47:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	270	393,6	2024-08-23	14:50:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	18	393,6	2024-08-23	14:50:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	96	393,6	2024-08-23	15:00:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	393,6	2024-08-23	15:00:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	149	393,8	2024-08-23	15:06:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	276	393,8	2024-08-23	15:06:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	547	393,8	2024-08-23	15:12:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	393,8	2024-08-23	15:20:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	393,8	2024-08-23	15:20:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	393,8	2024-08-23	15:20:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	393,4	2024-08-23	15:21:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	393,6	2024-08-23	15:26:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	393,6	2024-08-23	15:26:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	19	393,4	2024-08-23	15:29:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	394,2	2024-08-23	15:38:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	394,2	2024-08-23	15:40:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	394	2024-08-23	15:43:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	183	393,6	2024-08-23	15:50:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	157	393,6	2024-08-23	15:56:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	559	393,6	2024-08-23	15:56:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	394,6	2024-08-23	16:04:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	411	394,6	2024-08-23	16:05:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	646	395,4	2024-08-23	16:08:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	231	395,2	2024-08-23	16:09:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	97	395,8	2024-08-23	16:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	97	395,8	2024-08-23	16:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	97	395,8	2024-08-23	16:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	97	395,8	2024-08-23	16:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	68	395,8	2024-08-23	16:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	256	395,6	2024-08-23	16:15:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	396	2024-08-23	16:16:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	396	2024-08-23	16:16:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	396	2024-08-23	16:16:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	395,8	2024-08-23	16:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	266	395,6	2024-08-23	16:17:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	395	2024-08-23	16:20:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	154	395	2024-08-23	16:20:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	395	2024-08-23	16:20:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	396,2	2024-08-23	16:27:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	396,2	2024-08-23	16:27:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	396,2	2024-08-23	16:27:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	234	396,2	2024-08-23	16:30:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	396,4	2024-08-23	16:34:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	396,4	2024-08-23	16:34:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	396,2	2024-08-23	16:35:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	155	396,6	2024-08-23	16:38:37	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	421	395,8	2024-08-23	16:44:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	107	395,2	2024-08-23	16:48:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	395,2	2024-08-23	16:48:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	431	395,6	2024-08-23	17:04:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	145	395,8	2024-08-23	17:06:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	218	395,8	2024-08-23	17:10:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	36	396,6	2024-08-23	17:21:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	113	396,6	2024-08-23	17:21:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	112	396,6	2024-08-23	17:21:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	658	396,6	2024-08-23	17:21:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	19412	393,9525	2024-08-23	17:21:23	XSTO	Tot 23/8