

Related documents - Appendix

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

Week 27, 2023

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELB.ST	SE0000114837	Buy	177	263,1	2023-07-03	09:00:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	157	263,2	2023-07-03	09:00:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	8	263,2	2023-07-03	09:00:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	116	263,4	2023-07-03	09:02:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	158	263,8	2023-07-03	09:02:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	157	263,3	2023-07-03	09:03:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	22	263,3	2023-07-03	09:03:54	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	263,5	2023-07-03	09:05:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	263,1	2023-07-03	09:06:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	179	262,7	2023-07-03	09:07:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	399	263,3	2023-07-03	09:11:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	286	262,9	2023-07-03	09:11:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	596	263,8	2023-07-03	09:15:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	576	264,6	2023-07-03	09:19:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	284	264,4	2023-07-03	09:20:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	264,4	2023-07-03	09:20:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	200	264,8	2023-07-03	09:23:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	195	265	2023-07-03	09:24:16	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	220	264,7	2023-07-03	09:25:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	178	264,7	2023-07-03	09:25:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	207	265,1	2023-07-03	09:28:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	196	265,3	2023-07-03	09:31:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	217	265,1	2023-07-03	09:32:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	295	264,5	2023-07-03	09:35:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	335	264,5	2023-07-03	09:36:10	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	277	264,4	2023-07-03	09:52:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	285	264,2	2023-07-03	09:52:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	328	264,2	2023-07-03	09:52:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	438	263,7	2023-07-03	09:53:19	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	122	262,8	2023-07-03	09:55:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	262,8	2023-07-03	09:55:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	13	263	2023-07-03	09:57:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	172	263	2023-07-03	09:57:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	263,3	2023-07-03	10:03:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	263,3	2023-07-03	10:03:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	18	263,2	2023-07-03	10:05:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	263,2	2023-07-03	10:09:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	304	263,2	2023-07-03	10:09:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	263,3	2023-07-03	10:15:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	263,3	2023-07-03	10:26:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	226	263,2	2023-07-03	10:29:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	263,1	2023-07-03	10:30:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	147	263,1	2023-07-03	10:32:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	34	263,1	2023-07-03	10:32:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	5	262,9	2023-07-03	10:36:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	34	262,9	2023-07-03	10:36:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	233	263,5	2023-07-03	10:47:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	326	263,2	2023-07-03	10:49:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	263,2	2023-07-03	10:49:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	683	263,1	2023-07-03	10:53:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	404	263,8	2023-07-03	11:01:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	61	263,8	2023-07-03	11:01:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	263,6	2023-07-03	11:02:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	198	263,6	2023-07-03	11:02:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	116	263,6	2023-07-03	11:05:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	84	263,6	2023-07-03	11:05:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	481	264	2023-07-03	11:06:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	264	2023-07-03	11:06:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	691	264	2023-07-03	11:07:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	410	264,4	2023-07-03	11:14:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	360	264,4	2023-07-03	11:14:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	264,8	2023-07-03	11:16:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	341	264,8	2023-07-03	11:16:09	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	157	264,8	2023-07-03	11:18:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	264,8	2023-07-03	11:18:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	416	264,9	2023-07-03	11:19:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	774	264,8	2023-07-03	11:24:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	676	264,7	2023-07-03	11:26:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	249	264,6	2023-07-03	11:26:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	264,5	2023-07-03	11:26:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	263,8	2023-07-03	11:31:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	263,8	2023-07-03	11:31:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	263,8	2023-07-03	11:31:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	499	263,1	2023-07-03	11:37:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	262,9	2023-07-03	11:40:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	262,7	2023-07-03	11:41:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	262,7	2023-07-03	11:41:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	262,5	2023-07-03	11:45:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	262,5	2023-07-03	11:45:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	423	262,5	2023-07-03	11:47:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	262,4	2023-07-03	11:47:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	262,4	2023-07-03	11:47:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	262,7	2023-07-03	11:52:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	262,7	2023-07-03	11:52:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	262,8	2023-07-03	12:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	262,7	2023-07-03	12:00:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	262,7	2023-07-03	12:01:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	262,7	2023-07-03	12:09:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	267	262,7	2023-07-03	12:09:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	262,2	2023-07-03	12:17:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	262,2	2023-07-03	12:17:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	262,6	2023-07-03	12:35:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	262,9	2023-07-03	12:41:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	263,5	2023-07-03	12:58:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	263,5	2023-07-03	12:58:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	263,5	2023-07-03	12:58:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	263,5	2023-07-03	13:01:16	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	272	263,7	2023-07-03	13:05:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	648	263,8	2023-07-03	13:06:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	225	263,7	2023-07-03	13:07:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	343	263,7	2023-07-03	13:07:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	264	2023-07-03	13:13:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	263,8	2023-07-03	13:14:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	336	263,7	2023-07-03	13:16:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	324	263,6	2023-07-03	13:16:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	231	263,6	2023-07-03	13:16:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	606	263,7	2023-07-03	13:27:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	46	263,7	2023-07-03	13:27:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	494	263,7	2023-07-03	13:28:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	285	263,6	2023-07-03	13:29:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	291	263,7	2023-07-03	13:33:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	164	263,6	2023-07-03	13:35:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	263,6	2023-07-03	13:35:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	263,4	2023-07-03	13:44:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	207	263,4	2023-07-03	14:08:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	263,1	2023-07-03	14:11:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	262,9	2023-07-03	14:16:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	639	262,9	2023-07-03	14:17:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	261	263,1	2023-07-03	14:20:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	409	263,1	2023-07-03	14:20:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	3	263,1	2023-07-03	14:20:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	669	263,2	2023-07-03	14:22:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	263	2023-07-03	14:23:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	659	262,9	2023-07-03	14:24:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	69	262,8	2023-07-03	14:28:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	262,8	2023-07-03	14:28:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	262,8	2023-07-03	14:28:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	253	262,4	2023-07-03	14:37:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	763	262,8	2023-07-03	14:39:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	728	263	2023-07-03	14:41:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	295	263,2	2023-07-03	14:43:34	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	406	263,2	2023-07-03	14:43:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	392	263	2023-07-03	14:44:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	262,9	2023-07-03	14:44:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	101	262,9	2023-07-03	14:44:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	262,9	2023-07-03	14:45:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	332	263,2	2023-07-03	14:56:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	263,1	2023-07-03	14:57:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	183	263,1	2023-07-03	14:57:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	263	2023-07-03	14:58:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	222	262,9	2023-07-03	14:58:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	262,8	2023-07-03	14:58:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	385	262,7	2023-07-03	14:58:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	179	263,1	2023-07-03	15:02:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	649	263,1	2023-07-03	15:02:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	151	263	2023-07-03	15:02:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	498	263	2023-07-03	15:02:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	308	263,2	2023-07-03	15:04:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	275	263,2	2023-07-03	15:04:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	263	2023-07-03	15:05:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	262,9	2023-07-03	15:07:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	262,8	2023-07-03	15:08:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	263,1	2023-07-03	15:18:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	25	263	2023-07-03	15:21:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	198	263	2023-07-03	15:21:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	54	262,9	2023-07-03	15:23:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	263,2	2023-07-03	15:25:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	399	263,2	2023-07-03	15:30:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	281	263,2	2023-07-03	15:30:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	512	263,7	2023-07-03	15:40:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	246	263,7	2023-07-03	15:40:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	330	263,7	2023-07-03	15:40:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	381	263,9	2023-07-03	15:46:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	263,8	2023-07-03	15:48:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	307	263,9	2023-07-03	15:49:53	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	217	263,8	2023-07-03	15:51:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	263,7	2023-07-03	15:51:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	263,6	2023-07-03	15:52:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	263,6	2023-07-03	15:52:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	263,4	2023-07-03	15:55:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	263,4	2023-07-03	15:55:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	263,3	2023-07-03	16:00:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	263,4	2023-07-03	16:02:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	263,4	2023-07-03	16:04:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	263,3	2023-07-03	16:04:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	263,6	2023-07-03	16:09:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	263,6	2023-07-03	16:12:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	263,6	2023-07-03	16:17:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	263,6	2023-07-03	16:27:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	766	264	2023-07-03	16:29:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	640	263,9	2023-07-03	16:30:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	534	263,8	2023-07-03	16:31:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	263,8	2023-07-03	16:31:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	263,8	2023-07-03	16:31:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	263,8	2023-07-03	16:31:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	263,7	2023-07-03	16:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	263,7	2023-07-03	16:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	462	263,8	2023-07-03	16:36:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	263,8	2023-07-03	16:36:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	675	263,8	2023-07-03	16:44:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	263,8	2023-07-03	16:46:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	263,9	2023-07-03	16:46:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	567	263,9	2023-07-03	16:46:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	263,8	2023-07-03	16:49:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	441	263,8	2023-07-03	16:49:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	263,7	2023-07-03	16:49:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	399	263,8	2023-07-03	16:49:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	776	263,7	2023-07-03	16:52:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	748	264,1	2023-07-03	17:03:11	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	107	264,1	2023-07-03	17:03:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	632	264,1	2023-07-03	17:03:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	694	264,4	2023-07-03	17:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	264,3	2023-07-03	17:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	690	264,3	2023-07-03	17:06:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	690	264,2	2023-07-03	17:10:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	264,2	2023-07-03	17:10:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	670	264,2	2023-07-03	17:11:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	264,1	2023-07-03	17:11:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	264,1	2023-07-03	17:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	264,1	2023-07-03	17:12:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	264,1	2023-07-03	17:12:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	264,1	2023-07-03	17:12:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	264,2	2023-07-03	17:12:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	264,2	2023-07-03	17:12:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	264,2	2023-07-03	17:13:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	264,2	2023-07-03	17:13:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	264,2	2023-07-03	17:13:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	264,1	2023-07-03	17:13:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	264,1	2023-07-03	17:13:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	264,1	2023-07-03	17:13:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	264,1	2023-07-03	17:14:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	264,1	2023-07-03	17:15:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	264,3	2023-07-03	17:15:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	745	264,2	2023-07-03	17:17:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	536	264,1	2023-07-03	17:18:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	264,2	2023-07-03	17:20:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	553	264,2	2023-07-03	17:20:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	264,1	2023-07-03	17:23:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	264,1	2023-07-03	17:23:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61 259	263,6522	2023-07-03	17:23:06	XSTO Tot 03/07
TREL B	TRELb.ST	SE0000114837	Buy	179	264,6	2023-07-04	09:00:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	264,1	2023-07-04	09:00:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	263,8	2023-07-04	09:05:00	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	302	263,5	2023-07-04	09:05:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	263,5	2023-07-04	09:05:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	232	263	2023-07-04	09:06:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	340	262,7	2023-07-04	09:08:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	262,9	2023-07-04	09:09:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	98	262,9	2023-07-04	09:09:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	318	262,4	2023-07-04	09:11:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	263	2023-07-04	09:12:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	262,9	2023-07-04	09:16:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	312	263	2023-07-04	09:16:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	334	263,1	2023-07-04	09:23:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	219	263	2023-07-04	09:27:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	262,8	2023-07-04	09:28:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	219	262,1	2023-07-04	09:35:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	262,1	2023-07-04	09:35:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	19	262,1	2023-07-04	09:35:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	193	261,9	2023-07-04	09:40:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	261,9	2023-07-04	09:40:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	262,1	2023-07-04	09:42:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	119	262,1	2023-07-04	09:42:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	163	261,9	2023-07-04	09:46:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	261,9	2023-07-04	09:46:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	312	261,8	2023-07-04	09:46:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	317	261,4	2023-07-04	09:53:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	98	260,2	2023-07-04	10:00:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	713	260,2	2023-07-04	10:00:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	260,2	2023-07-04	10:00:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	662	260,2	2023-07-04	10:00:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	390	260,1	2023-07-04	10:01:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	214	260,1	2023-07-04	10:01:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	110	260,1	2023-07-04	10:01:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	213	260,1	2023-07-04	10:04:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	260,2	2023-07-04	10:05:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	234	260,1	2023-07-04	10:06:44	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	269	260,1	2023-07-04	10:06:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	259,7	2023-07-04	10:07:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	261	259,6	2023-07-04	10:08:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	259,8	2023-07-04	10:09:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	260,1	2023-07-04	10:12:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	259,9	2023-07-04	10:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	404	259,9	2023-07-04	10:14:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	93	259,9	2023-07-04	10:14:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	260	2023-07-04	10:15:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	112	260,1	2023-07-04	10:16:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	478	260,1	2023-07-04	10:16:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	260,4	2023-07-04	10:21:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	301	260,2	2023-07-04	10:24:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	278	260	2023-07-04	10:27:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	259,9	2023-07-04	10:27:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	69	259,5	2023-07-04	10:27:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	116	259,7	2023-07-04	10:32:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	259,7	2023-07-04	10:32:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	259,7	2023-07-04	10:37:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	130	259,7	2023-07-04	10:37:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	309	259,6	2023-07-04	10:37:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	259,6	2023-07-04	10:37:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	192	259,7	2023-07-04	10:41:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	346	259,7	2023-07-04	10:41:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	259,9	2023-07-04	10:44:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	260,6	2023-07-04	10:59:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	101	260,6	2023-07-04	10:59:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	260,2	2023-07-04	11:03:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	260,2	2023-07-04	11:03:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	260,6	2023-07-04	11:09:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	260,4	2023-07-04	11:09:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	294	260	2023-07-04	11:14:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	260	2023-07-04	11:21:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	342	260,6	2023-07-04	11:27:05	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	326	260,8	2023-07-04	11:30:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	81	260,5	2023-07-04	11:34:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	129	260,5	2023-07-04	11:34:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	107	260,5	2023-07-04	11:34:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	433	260,5	2023-07-04	11:38:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	39	260,4	2023-07-04	11:38:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	260	260,4	2023-07-04	11:38:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	309	260,2	2023-07-04	11:44:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	626	260,1	2023-07-04	11:44:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	259,8	2023-07-04	11:45:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	146	259,8	2023-07-04	11:45:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	115	259,7	2023-07-04	11:46:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	259,7	2023-07-04	11:46:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	277	260,1	2023-07-04	11:55:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	44	260,1	2023-07-04	11:55:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	285	260,4	2023-07-04	11:57:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	185	260,3	2023-07-04	11:57:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	260,3	2023-07-04	11:57:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	269	259,9	2023-07-04	12:03:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	410	259,9	2023-07-04	12:15:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	259,7	2023-07-04	12:24:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	236	259,9	2023-07-04	12:30:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	212	259,8	2023-07-04	12:32:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	592	260	2023-07-04	12:47:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	500	260,2	2023-07-04	12:50:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	93	260,2	2023-07-04	12:50:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	260,1	2023-07-04	12:51:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	209	260,1	2023-07-04	12:51:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	317	260,4	2023-07-04	13:06:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	260,4	2023-07-04	13:06:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	260	260,4	2023-07-04	13:18:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	499	260,7	2023-07-04	13:20:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	231	261	2023-07-04	13:31:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	499	261,1	2023-07-04	13:40:35	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	188	261	2023-07-04	13:40:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	260,9	2023-07-04	13:43:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	303	260,8	2023-07-04	13:47:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	260,8	2023-07-04	13:47:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	421	260,8	2023-07-04	13:47:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	260,7	2023-07-04	13:48:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	516	260,7	2023-07-04	13:48:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	260,5	2023-07-04	13:53:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	419	260,5	2023-07-04	13:53:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	772	260,6	2023-07-04	14:00:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	535	260,5	2023-07-04	14:01:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	474	260,4	2023-07-04	14:02:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	260,5	2023-07-04	14:04:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	260,5	2023-07-04	14:04:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	260,5	2023-07-04	14:04:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	260,3	2023-07-04	14:07:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	260,3	2023-07-04	14:07:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	260,2	2023-07-04	14:10:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	259,9	2023-07-04	14:11:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	259,9	2023-07-04	14:12:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	260	2023-07-04	14:14:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	154	259,8	2023-07-04	14:22:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	260,1	2023-07-04	14:31:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	598	260,1	2023-07-04	14:31:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	260	2023-07-04	14:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	557	259,9	2023-07-04	14:33:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	259,7	2023-07-04	14:34:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	259,7	2023-07-04	14:34:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	259,4	2023-07-04	14:34:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	392	259,4	2023-07-04	14:35:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	693	259,3	2023-07-04	14:35:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	259,3	2023-07-04	14:35:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	449	258,9	2023-07-04	14:35:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	258,9	2023-07-04	14:35:45	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	698	258,8	2023-07-04	14:35:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	426	258,6	2023-07-04	14:35:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	522	258,7	2023-07-04	14:38:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	238	258,7	2023-07-04	14:38:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	258,5	2023-07-04	14:38:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	31	259	2023-07-04	14:42:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	432	259	2023-07-04	14:42:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	498	259,5	2023-07-04	14:45:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	259,5	2023-07-04	14:45:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	259,4	2023-07-04	14:46:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	222	259,4	2023-07-04	14:46:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	168	259,4	2023-07-04	14:47:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	67	259,4	2023-07-04	14:47:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	114	259,3	2023-07-04	14:47:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	176	259,3	2023-07-04	14:47:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	259	2023-07-04	14:54:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	609	259,3	2023-07-04	14:55:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	779	259,5	2023-07-04	15:01:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	703	259,5	2023-07-04	15:01:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	273	259,5	2023-07-04	15:01:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	259,5	2023-07-04	15:01:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	259,3	2023-07-04	15:04:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	225	259,1	2023-07-04	15:09:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	233	259,1	2023-07-04	15:09:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	259,2	2023-07-04	15:10:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	451	259,2	2023-07-04	15:10:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	259,2	2023-07-04	15:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	259,2	2023-07-04	15:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	259	2023-07-04	15:14:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	417	259,1	2023-07-04	15:20:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	259,1	2023-07-04	15:20:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	612	259,5	2023-07-04	15:25:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	724	259,5	2023-07-04	15:32:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	66	259,4	2023-07-04	15:32:40	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	580	259,4	2023-07-04	15:32:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	557	259,4	2023-07-04	15:35:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	259,3	2023-07-04	15:40:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	259,3	2023-07-04	15:41:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	259,4	2023-07-04	15:47:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	259,3	2023-07-04	15:49:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	259,3	2023-07-04	15:50:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	259,2	2023-07-04	15:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	259,3	2023-07-04	15:52:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	259,4	2023-07-04	15:53:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	259,3	2023-07-04	15:59:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	578	259,5	2023-07-04	16:07:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	259,4	2023-07-04	16:09:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	246	259,3	2023-07-04	16:11:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	267	259,2	2023-07-04	16:17:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	259,2	2023-07-04	16:17:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	259,1	2023-07-04	16:18:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	259,4	2023-07-04	16:20:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	536	259,4	2023-07-04	16:20:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	259,3	2023-07-04	16:23:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	386	259,4	2023-07-04	16:28:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	259,3	2023-07-04	16:32:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	259,3	2023-07-04	16:34:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	364	259,3	2023-07-04	16:35:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	623	259,6	2023-07-04	16:40:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	259,6	2023-07-04	16:46:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	259,6	2023-07-04	16:46:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	259,6	2023-07-04	16:46:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	259,6	2023-07-04	16:46:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	260,1	2023-07-04	16:49:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	607	260,1	2023-07-04	16:49:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	260,3	2023-07-04	16:54:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	260,3	2023-07-04	16:54:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	260,3	2023-07-04	16:54:42	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	79	260,2	2023-07-04	16:54:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	260,2	2023-07-04	16:54:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	259,9	2023-07-04	16:58:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	260,3	2023-07-04	17:02:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	260,3	2023-07-04	17:02:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	260,3	2023-07-04	17:04:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	260,3	2023-07-04	17:04:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	260,2	2023-07-04	17:04:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	260,2	2023-07-04	17:04:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	260,2	2023-07-04	17:04:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	678	260,2	2023-07-04	17:08:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	260,2	2023-07-04	17:08:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	260,2	2023-07-04	17:08:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	501	260,2	2023-07-04	17:08:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	524	260,2	2023-07-04	17:08:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	304	260,1	2023-07-04	17:08:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	260	2023-07-04	17:11:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	260	2023-07-04	17:11:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	260	2023-07-04	17:11:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	610	260	2023-07-04	17:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	260	2023-07-04	17:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	260	2023-07-04	17:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	260	2023-07-04	17:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	260	2023-07-04	17:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	259,9	2023-07-04	17:12:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	632	259,8	2023-07-04	17:12:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	259,9	2023-07-04	17:14:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	260	2023-07-04	17:15:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	495	260	2023-07-04	17:15:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	667	260,1	2023-07-04	17:17:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	260	2023-07-04	17:18:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	260	2023-07-04	17:18:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	260	2023-07-04	17:19:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	772	260	2023-07-04	17:19:39	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	256	260	2023-07-04	17:23:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	260	2023-07-04	17:23:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	678	260	2023-07-04	17:23:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66 950	260,0932	2023-07-04	17:23:30	XSTO Tot 04/07
TREL B	TRELb.ST	SE0000114837	Buy	37	258,3	2023-07-05	09:01:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	128	258,3	2023-07-05	09:01:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	257,9	2023-07-05	09:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	335	257,9	2023-07-05	09:05:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	258,4	2023-07-05	09:10:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	259	2023-07-05	09:11:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	258,9	2023-07-05	09:11:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	259	2023-07-05	09:11:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	259	2023-07-05	09:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	258,3	2023-07-05	09:16:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	258,2	2023-07-05	09:16:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	258,3	2023-07-05	09:17:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	409	259	2023-07-05	09:19:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	258,8	2023-07-05	09:20:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	258,4	2023-07-05	09:23:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	376	258,8	2023-07-05	09:27:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	258,5	2023-07-05	09:28:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	258,2	2023-07-05	09:28:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	258,5	2023-07-05	09:29:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	258,5	2023-07-05	09:31:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	258,6	2023-07-05	09:34:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	258,6	2023-07-05	09:38:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	258,6	2023-07-05	09:44:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	258,7	2023-07-05	09:45:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	258,4	2023-07-05	09:46:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	258,2	2023-07-05	09:46:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	258,2	2023-07-05	09:50:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	258	2023-07-05	09:54:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	257,9	2023-07-05	09:54:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	257,9	2023-07-05	09:56:41	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	214	257,9	2023-07-05	09:56:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	258,1	2023-07-05	09:59:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	258	2023-07-05	10:03:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	258,3	2023-07-05	10:05:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	258,2	2023-07-05	10:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	258,2	2023-07-05	10:06:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	258,3	2023-07-05	10:09:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	257,8	2023-07-05	10:15:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	257,8	2023-07-05	10:15:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	257,8	2023-07-05	10:15:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	257,5	2023-07-05	10:17:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	257,6	2023-07-05	10:20:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	257,4	2023-07-05	10:22:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	322	257,2	2023-07-05	10:22:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	256,9	2023-07-05	10:22:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	390	256,9	2023-07-05	10:22:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	256,9	2023-07-05	10:22:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	256,7	2023-07-05	10:23:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	256,7	2023-07-05	10:23:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	243	257,5	2023-07-05	10:28:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	257,5	2023-07-05	10:28:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	257,5	2023-07-05	10:35:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	257,4	2023-07-05	10:39:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	748	257,9	2023-07-05	10:43:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	258,1	2023-07-05	10:47:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	258,4	2023-07-05	10:49:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	258,4	2023-07-05	10:49:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	258,4	2023-07-05	10:51:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	258,5	2023-07-05	10:57:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	258,3	2023-07-05	10:59:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	258,2	2023-07-05	11:03:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	258,2	2023-07-05	11:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	258,2	2023-07-05	11:04:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	258,3	2023-07-05	11:11:15	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	152	258,3	2023-07-05	11:11:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	543	258,4	2023-07-05	11:12:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	258,3	2023-07-05	11:14:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	258,3	2023-07-05	11:19:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	258,4	2023-07-05	11:28:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	258,2	2023-07-05	11:29:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	258,1	2023-07-05	11:31:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	258,1	2023-07-05	11:31:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	258	2023-07-05	11:32:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	257,4	2023-07-05	11:43:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	257,2	2023-07-05	11:44:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	257,2	2023-07-05	11:44:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	257,2	2023-07-05	11:48:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	539	257,2	2023-07-05	11:48:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	680	257,2	2023-07-05	11:51:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	257,2	2023-07-05	11:52:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	257,1	2023-07-05	11:57:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	257	2023-07-05	11:58:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	614	257,4	2023-07-05	11:59:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	257,3	2023-07-05	12:02:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	257,3	2023-07-05	12:02:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	257,3	2023-07-05	12:02:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	705	257,7	2023-07-05	12:24:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	257,7	2023-07-05	12:27:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	257,7	2023-07-05	12:27:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	257,7	2023-07-05	12:29:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	257,6	2023-07-05	12:29:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	257,6	2023-07-05	12:29:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	257,6	2023-07-05	12:35:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	257,5	2023-07-05	12:36:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	257,4	2023-07-05	12:38:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	257,4	2023-07-05	12:38:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	257,4	2023-07-05	12:38:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	644	258,1	2023-07-05	12:55:06	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	177	258,2	2023-07-05	12:55:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	534	258,2	2023-07-05	12:55:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	258,1	2023-07-05	12:55:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	672	258,5	2023-07-05	13:05:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	258,4	2023-07-05	13:08:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	258,4	2023-07-05	13:09:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	258,4	2023-07-05	13:09:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	648	258,5	2023-07-05	13:10:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	258,5	2023-07-05	13:11:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	258,5	2023-07-05	13:11:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	597	258,6	2023-07-05	13:16:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	258,6	2023-07-05	13:16:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	597	258,6	2023-07-05	13:16:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	258,6	2023-07-05	13:16:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	619	258,7	2023-07-05	13:20:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	258,5	2023-07-05	13:25:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	258,5	2023-07-05	13:25:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	258,5	2023-07-05	13:26:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	511	258,5	2023-07-05	13:26:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	722	258,9	2023-07-05	13:30:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	711	258,8	2023-07-05	13:35:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	258,6	2023-07-05	13:35:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	258,5	2023-07-05	13:38:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	258,8	2023-07-05	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	258,8	2023-07-05	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	258,7	2023-07-05	13:48:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	259	2023-07-05	13:50:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	259	2023-07-05	13:51:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	259	2023-07-05	13:51:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	354	259	2023-07-05	13:51:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	259	2023-07-05	13:51:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	259	2023-07-05	13:53:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	259,2	2023-07-05	14:02:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	259	2023-07-05	14:06:05	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	122	259,2	2023-07-05	14:06:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	475	259,2	2023-07-05	14:06:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	272	259	2023-07-05	14:07:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	259	2023-07-05	14:07:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	55	259	2023-07-05	14:12:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	259	2023-07-05	14:12:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	311	258,9	2023-07-05	14:12:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	450	258,8	2023-07-05	14:12:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	489	258,8	2023-07-05	14:12:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	302	259,3	2023-07-05	14:23:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	328	259,1	2023-07-05	14:24:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	337	259,2	2023-07-05	14:29:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	259,2	2023-07-05	14:29:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	80	259	2023-07-05	14:30:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	105	259	2023-07-05	14:30:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	259	2023-07-05	14:33:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	37	259	2023-07-05	14:33:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	217	259	2023-07-05	14:33:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	8	259	2023-07-05	14:33:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	13	259	2023-07-05	14:33:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	353	259	2023-07-05	14:34:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	112	259	2023-07-05	14:34:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	125	259	2023-07-05	14:34:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	325	259	2023-07-05	14:34:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	46	258,9	2023-07-05	14:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	267	258,9	2023-07-05	14:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	140	258,9	2023-07-05	14:34:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	257,3	2023-07-05	14:42:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	245	257,7	2023-07-05	14:50:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	286	257,7	2023-07-05	14:50:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	237	257,6	2023-07-05	14:51:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	257,4	2023-07-05	14:59:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	314	257,4	2023-07-05	14:59:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	633	257,6	2023-07-05	15:16:10	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	325	257,5	2023-07-05	15:17:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	257,5	2023-07-05	15:18:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	257,5	2023-07-05	15:20:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	257,7	2023-07-05	15:25:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	258	2023-07-05	15:34:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	258	2023-07-05	15:34:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	257,9	2023-07-05	15:36:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	257,7	2023-07-05	15:36:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	257,7	2023-07-05	15:49:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	257,6	2023-07-05	15:50:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	257,6	2023-07-05	15:52:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	257,6	2023-07-05	15:52:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	257,5	2023-07-05	15:54:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	257,5	2023-07-05	15:54:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	661	257,7	2023-07-05	15:56:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	396	257,7	2023-07-05	15:56:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	257,4	2023-07-05	15:57:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	257,4	2023-07-05	16:02:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	257,4	2023-07-05	16:02:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	257,4	2023-07-05	16:05:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	457	257,6	2023-07-05	16:10:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	257,6	2023-07-05	16:12:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	257,4	2023-07-05	16:14:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	257,3	2023-07-05	16:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	257,2	2023-07-05	16:18:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	257,2	2023-07-05	16:18:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	319	257,1	2023-07-05	16:24:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	257,2	2023-07-05	16:28:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	257,2	2023-07-05	16:28:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	316	257,2	2023-07-05	16:28:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	722	257,2	2023-07-05	16:30:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	257,1	2023-07-05	16:30:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	257,1	2023-07-05	16:30:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	285	256,9	2023-07-05	16:32:42	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	277	256,9	2023-07-05	16:32:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	276	256,9	2023-07-05	16:36:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	228	256,9	2023-07-05	16:36:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	58	256,9	2023-07-05	16:36:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	397	256,9	2023-07-05	16:36:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	256,7	2023-07-05	16:39:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	695	256,6	2023-07-05	16:39:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	256,6	2023-07-05	16:47:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	256,5	2023-07-05	16:51:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	256,4	2023-07-05	16:51:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	256,4	2023-07-05	16:51:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	254	256,3	2023-07-05	16:52:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	691	256,3	2023-07-05	16:53:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	305	256,2	2023-07-05	16:53:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	304	256,1	2023-07-05	16:53:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	425	256,1	2023-07-05	16:53:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	623	256,5	2023-07-05	17:00:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	548	256,8	2023-07-05	17:01:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	256,8	2023-07-05	17:01:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	578	256,8	2023-07-05	17:02:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	393	256,8	2023-07-05	17:04:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	40	256,7	2023-07-05	17:04:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	264	256,7	2023-07-05	17:04:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	256,4	2023-07-05	17:07:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	268	256,4	2023-07-05	17:09:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	468	256,5	2023-07-05	17:11:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	179	256,5	2023-07-05	17:11:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	432	256,5	2023-07-05	17:11:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	127	256,5	2023-07-05	17:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	256,5	2023-07-05	17:14:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	256,5	2023-07-05	17:14:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	782	256,7	2023-07-05	17:16:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	411	256,7	2023-07-05	17:16:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	47	256,7	2023-07-05	17:16:14	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	195	256,7	2023-07-05	17:16:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	531	256,6	2023-07-05	17:17:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	199	256,5	2023-07-05	17:19:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	583	257	2023-07-05	17:22:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	83	257	2023-07-05	17:22:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	257,1	2023-07-05	17:22:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	280	257,1	2023-07-05	17:22:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	257,1	2023-07-05	17:22:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	63 005	257,7916	2023-07-05	17:22:27	XSTO Tot 05/07
TREL B	TRElb.ST	SE0000114837	Buy	158	254	2023-07-06	09:00:21	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	254,3	2023-07-06	09:00:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	117	253,7	2023-07-06	09:01:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	156	253,2	2023-07-06	09:02:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	253	2023-07-06	09:03:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	187	253,3	2023-07-06	09:04:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	13	253,4	2023-07-06	09:06:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	251	253,4	2023-07-06	09:07:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	253,5	2023-07-06	09:08:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	253,5	2023-07-06	09:09:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	180	253,8	2023-07-06	09:09:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	297	253,4	2023-07-06	09:09:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	253,5	2023-07-06	09:10:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	253,7	2023-07-06	09:11:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	98	254,2	2023-07-06	09:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	254,2	2023-07-06	09:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	101	254,5	2023-07-06	09:15:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	254,5	2023-07-06	09:15:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	238	254,4	2023-07-06	09:15:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	169	254,3	2023-07-06	09:16:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	14	254,3	2023-07-06	09:16:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	8	254,3	2023-07-06	09:16:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	10	254,4	2023-07-06	09:18:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	668	255	2023-07-06	09:21:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	255,1	2023-07-06	09:24:01	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	256	255,1	2023-07-06	09:26:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	255,1	2023-07-06	09:29:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	198	255,2	2023-07-06	09:33:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	197	255,4	2023-07-06	09:35:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	255,6	2023-07-06	09:38:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	255,6	2023-07-06	09:38:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	5	255,5	2023-07-06	09:41:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	255,6	2023-07-06	09:42:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	191	255,3	2023-07-06	09:42:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	254,6	2023-07-06	09:56:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	390	255,1	2023-07-06	10:06:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	281	255,2	2023-07-06	10:09:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	247	254,9	2023-07-06	10:10:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	254,8	2023-07-06	10:10:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	258	254,2	2023-07-06	10:14:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	203	254,1	2023-07-06	10:15:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	65	254	2023-07-06	10:18:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	217	254	2023-07-06	10:18:55	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	275	253,9	2023-07-06	10:20:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	253,8	2023-07-06	10:22:24	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	149	253,6	2023-07-06	10:24:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	118	253,6	2023-07-06	10:24:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	678	253,2	2023-07-06	10:30:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	380	253,5	2023-07-06	10:33:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	213	253,4	2023-07-06	10:35:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	146	253,1	2023-07-06	10:36:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	44	253,1	2023-07-06	10:36:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	665	253,3	2023-07-06	10:38:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	504	253,2	2023-07-06	10:38:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	58	253,3	2023-07-06	10:39:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	473	253,5	2023-07-06	10:40:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	217	253,4	2023-07-06	10:40:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	15	253,4	2023-07-06	10:40:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	253,4	2023-07-06	10:40:48	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	288	253,8	2023-07-06	10:45:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	253,7	2023-07-06	10:47:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	254	2023-07-06	10:55:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	253,8	2023-07-06	10:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	253,8	2023-07-06	10:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	253,2	2023-07-06	11:03:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	253	2023-07-06	11:03:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	523	252,9	2023-07-06	11:03:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	252,9	2023-07-06	11:03:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	252,8	2023-07-06	11:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	252,8	2023-07-06	11:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	252,7	2023-07-06	11:04:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	252,4	2023-07-06	11:05:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	252,4	2023-07-06	11:05:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	252,3	2023-07-06	11:10:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	252,3	2023-07-06	11:11:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	252,3	2023-07-06	11:11:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	622	252,4	2023-07-06	11:12:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	558	252,9	2023-07-06	11:13:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	252,8	2023-07-06	11:15:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	252,8	2023-07-06	11:15:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	332	253	2023-07-06	11:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	253	2023-07-06	11:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	253	2023-07-06	11:16:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	252,9	2023-07-06	11:17:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	252,9	2023-07-06	11:17:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	253	2023-07-06	11:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	253	2023-07-06	11:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	253	2023-07-06	11:21:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	252,8	2023-07-06	11:23:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	252,8	2023-07-06	11:23:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	252,9	2023-07-06	11:30:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	253	2023-07-06	11:34:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	275	253,2	2023-07-06	11:36:27	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	349	253	2023-07-06	11:37:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	700	253,6	2023-07-06	11:44:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	253,6	2023-07-06	11:46:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	253,5	2023-07-06	11:46:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	253,4	2023-07-06	11:46:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	253,4	2023-07-06	11:46:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	252,9	2023-07-06	11:59:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	252,8	2023-07-06	11:59:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	252,7	2023-07-06	11:59:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	252,6	2023-07-06	12:00:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	252,7	2023-07-06	12:09:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	252,4	2023-07-06	12:15:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	252,5	2023-07-06	12:17:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	252,4	2023-07-06	12:22:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	252,4	2023-07-06	12:24:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	420	252,8	2023-07-06	12:30:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	252,6	2023-07-06	12:32:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	252,6	2023-07-06	12:32:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	253	2023-07-06	12:47:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	253	2023-07-06	12:49:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	253,1	2023-07-06	12:55:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	253	2023-07-06	12:56:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	293	253	2023-07-06	13:13:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	252,7	2023-07-06	13:20:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	252,9	2023-07-06	13:32:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	253,1	2023-07-06	13:41:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	465	253,4	2023-07-06	13:56:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	253,4	2023-07-06	13:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	253,4	2023-07-06	13:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	253,4	2023-07-06	13:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	253,4	2023-07-06	14:01:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	253,4	2023-07-06	14:03:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	253,4	2023-07-06	14:06:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	253,4	2023-07-06	14:06:25	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	475	253,3	2023-07-06	14:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	253,3	2023-07-06	14:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	253,2	2023-07-06	14:08:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	253,3	2023-07-06	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	253,3	2023-07-06	14:09:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	253,3	2023-07-06	14:15:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	608	253,5	2023-07-06	14:18:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	253,7	2023-07-06	14:20:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	253,7	2023-07-06	14:21:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	253,6	2023-07-06	14:23:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	253,6	2023-07-06	14:23:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	253,5	2023-07-06	14:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	253,5	2023-07-06	14:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	253,5	2023-07-06	14:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	253,2	2023-07-06	14:31:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	253,2	2023-07-06	14:31:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	401	253,2	2023-07-06	14:31:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	253,1	2023-07-06	14:40:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	253,2	2023-07-06	14:40:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	253,2	2023-07-06	14:40:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	253,2	2023-07-06	14:43:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	252,9	2023-07-06	14:49:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	353	252,9	2023-07-06	14:49:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	252,6	2023-07-06	14:52:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	575	252,3	2023-07-06	14:55:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	252,1	2023-07-06	14:55:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	252,3	2023-07-06	14:55:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	652	252,1	2023-07-06	14:55:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	613	251,9	2023-07-06	14:55:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	252	2023-07-06	14:58:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	252,1	2023-07-06	15:06:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	252,2	2023-07-06	15:07:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	252	2023-07-06	15:08:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	252,2	2023-07-06	15:13:53	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	252	252,3	2023-07-06	15:18:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	252,2	2023-07-06	15:23:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	252,2	2023-07-06	15:23:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	251,8	2023-07-06	15:31:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	251,8	2023-07-06	15:31:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	451	252,5	2023-07-06	15:36:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	252,3	2023-07-06	15:36:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	322	252	2023-07-06	15:38:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	252,2	2023-07-06	15:41:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	252	2023-07-06	15:45:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	251,9	2023-07-06	15:45:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	252,1	2023-07-06	15:48:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	251,7	2023-07-06	15:53:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	251,7	2023-07-06	15:53:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	251,5	2023-07-06	15:55:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	251,5	2023-07-06	15:55:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	252,2	2023-07-06	15:58:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	252,2	2023-07-06	15:58:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	525	252,4	2023-07-06	15:58:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	252,4	2023-07-06	15:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	252,4	2023-07-06	15:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	252,3	2023-07-06	16:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	304	252,1	2023-07-06	16:00:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	252	2023-07-06	16:00:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	252	2023-07-06	16:00:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	251,6	2023-07-06	16:00:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	251,9	2023-07-06	16:02:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	251,9	2023-07-06	16:02:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	251,9	2023-07-06	16:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	251,7	2023-07-06	16:04:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	410	251,5	2023-07-06	16:08:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	251,5	2023-07-06	16:08:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	251,4	2023-07-06	16:10:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	251,4	2023-07-06	16:12:40	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	354	251,4	2023-07-06	16:14:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	120	251,6	2023-07-06	16:19:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	544	251,6	2023-07-06	16:19:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	123	251,6	2023-07-06	16:19:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	488	251,6	2023-07-06	16:19:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	227	251,6	2023-07-06	16:20:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	266	251,5	2023-07-06	16:21:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	222	251,4	2023-07-06	16:23:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	214	251,3	2023-07-06	16:23:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	240	251,2	2023-07-06	16:24:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	397	251,2	2023-07-06	16:24:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	357	251,5	2023-07-06	16:27:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	114	251,5	2023-07-06	16:27:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	500	251,5	2023-07-06	16:27:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	69	251,5	2023-07-06	16:27:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	362	251,4	2023-07-06	16:27:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	251,1	2023-07-06	16:31:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	251,4	2023-07-06	16:36:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	509	251,4	2023-07-06	16:36:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	251,3	2023-07-06	16:37:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	210	251,3	2023-07-06	16:37:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	350	251,5	2023-07-06	16:46:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	499	251,5	2023-07-06	16:48:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	77	251,5	2023-07-06	16:48:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	190	251,5	2023-07-06	16:48:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	92	251,5	2023-07-06	16:48:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	363	251,4	2023-07-06	16:49:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	244	251,4	2023-07-06	16:49:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	251,2	2023-07-06	16:50:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	251,2	2023-07-06	16:50:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	245	251,1	2023-07-06	16:51:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	82	250,9	2023-07-06	16:52:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	466	250,9	2023-07-06	16:52:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	239	250,8	2023-07-06	16:52:36	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	172	250,9	2023-07-06	16:52:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	250,9	2023-07-06	16:52:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	250,8	2023-07-06	16:53:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	250,8	2023-07-06	16:55:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	250,8	2023-07-06	16:55:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	596	250,8	2023-07-06	16:55:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	250,9	2023-07-06	17:01:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	659	250,9	2023-07-06	17:02:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	729	251	2023-07-06	17:04:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	251	2023-07-06	17:04:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	251	2023-07-06	17:07:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	475	251	2023-07-06	17:07:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	312	250,9	2023-07-06	17:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	250,9	2023-07-06	17:09:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	250,9	2023-07-06	17:09:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	250,9	2023-07-06	17:10:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	250,9	2023-07-06	17:10:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	250,9	2023-07-06	17:10:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	251,1	2023-07-06	17:13:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	251,1	2023-07-06	17:13:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	251,3	2023-07-06	17:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	251,3	2023-07-06	17:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	319	251,2	2023-07-06	17:15:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	251,1	2023-07-06	17:15:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	251,2	2023-07-06	17:20:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	544	251,2	2023-07-06	17:20:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	659	251,2	2023-07-06	17:20:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	659	251,2	2023-07-06	17:20:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	497	251,3	2023-07-06	17:22:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	251,3	2023-07-06	17:22:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	312	251,2	2023-07-06	17:23:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63 286	252,5544	2023-07-06	17:23:12	XSTO Tot 06/07
TREL B	TRELb.ST	SE0000114837	Buy	167	250,5	2023-07-07	09:00:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	251,7	2023-07-07	09:01:21	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	155	250,5	2023-07-07	09:07:35	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	353	250,8	2023-07-07	09:09:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	335	250,4	2023-07-07	09:10:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	80	250,4	2023-07-07	09:11:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	135	250,4	2023-07-07	09:11:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	123	251,3	2023-07-07	09:16:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	500	251,3	2023-07-07	09:16:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	28	251,3	2023-07-07	09:18:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	482	251,3	2023-07-07	09:18:58	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	251,3	2023-07-07	09:19:38	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	227	251,3	2023-07-07	09:20:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	304	251,3	2023-07-07	09:21:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	251,3	2023-07-07	09:22:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	214	251,2	2023-07-07	09:22:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	251,2	2023-07-07	09:22:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	155	251,2	2023-07-07	09:23:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	251,2	2023-07-07	09:23:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	195	251,1	2023-07-07	09:23:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	250,3	2023-07-07	09:29:12	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	39	250,5	2023-07-07	09:30:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	223	250,5	2023-07-07	09:30:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	312	251	2023-07-07	09:33:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	42	251	2023-07-07	09:33:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	351	250,9	2023-07-07	09:34:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	131	250,8	2023-07-07	09:37:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	126	251,5	2023-07-07	09:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	346	251,5	2023-07-07	09:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	291	251,4	2023-07-07	09:38:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	251,3	2023-07-07	09:38:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	251,3	2023-07-07	09:40:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	206	251,2	2023-07-07	09:41:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	301	250,9	2023-07-07	09:48:27	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	250,9	2023-07-07	09:48:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	303	250,6	2023-07-07	09:52:13	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	356	250,5	2023-07-07	09:57:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	250,6	2023-07-07	09:58:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	250,5	2023-07-07	09:59:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	250,9	2023-07-07	10:00:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	250,9	2023-07-07	10:00:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	250,9	2023-07-07	10:00:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	250,8	2023-07-07	10:00:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	250,6	2023-07-07	10:01:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	251,1	2023-07-07	10:06:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	251	2023-07-07	10:07:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	251	2023-07-07	10:07:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	250,8	2023-07-07	10:08:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	250,5	2023-07-07	10:11:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	409	250,8	2023-07-07	10:15:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	250,7	2023-07-07	10:15:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	251,5	2023-07-07	10:25:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	251,4	2023-07-07	10:25:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	251	2023-07-07	10:26:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	251	2023-07-07	10:27:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	250,8	2023-07-07	10:31:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	250,7	2023-07-07	10:32:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	525	250,9	2023-07-07	10:33:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	251,1	2023-07-07	10:34:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	251,1	2023-07-07	10:34:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	251,2	2023-07-07	10:34:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	316	251,4	2023-07-07	10:35:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	455	251,8	2023-07-07	10:36:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	532	252,4	2023-07-07	10:38:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	252,4	2023-07-07	10:38:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	252,6	2023-07-07	10:41:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	252,5	2023-07-07	10:41:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	252,5	2023-07-07	10:41:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	253,3	2023-07-07	10:48:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	253,4	2023-07-07	10:50:37	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	49	253,1	2023-07-07	10:50:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	269	253,1	2023-07-07	10:50:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	406	253,6	2023-07-07	11:06:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	264	254,1	2023-07-07	11:11:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	89	254,2	2023-07-07	11:11:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	137	254,2	2023-07-07	11:11:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	254,2	2023-07-07	11:13:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	281	253,9	2023-07-07	11:13:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	666	253,9	2023-07-07	11:13:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	605	253,8	2023-07-07	11:13:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	294	253,8	2023-07-07	11:16:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	233	253,8	2023-07-07	11:16:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	425	254	2023-07-07	11:16:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	256	254	2023-07-07	11:16:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	254	2023-07-07	11:16:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	233	254	2023-07-07	11:16:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	271	253,7	2023-07-07	11:20:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	66	253,7	2023-07-07	11:20:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	327	253,7	2023-07-07	11:20:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	224	253,6	2023-07-07	11:22:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	189	253,6	2023-07-07	11:23:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	26	253,6	2023-07-07	11:23:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	50	253,5	2023-07-07	11:25:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	253,6	2023-07-07	11:35:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	253,5	2023-07-07	11:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	211	253,5	2023-07-07	11:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	21	253,5	2023-07-07	11:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	253,5	2023-07-07	11:38:10	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	85	253,6	2023-07-07	11:53:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	188	253,6	2023-07-07	11:59:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	253,7	2023-07-07	12:00:25	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	215	253,8	2023-07-07	12:01:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	231	253,7	2023-07-07	12:01:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	253,7	2023-07-07	12:01:46	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	257	254,4	2023-07-07	12:13:11	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	316	254,4	2023-07-07	12:16:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	453	254,7	2023-07-07	12:28:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	222	254,7	2023-07-07	12:28:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	161	254,6	2023-07-07	12:30:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	54	254,6	2023-07-07	12:30:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	226	254,6	2023-07-07	12:30:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	153	254	2023-07-07	13:07:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	206	254	2023-07-07	13:07:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	50	254,4	2023-07-07	13:15:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	500	254,4	2023-07-07	13:15:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	117	254,4	2023-07-07	13:15:17	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	296	254,5	2023-07-07	13:15:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	480	254,5	2023-07-07	13:15:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	224	254,5	2023-07-07	13:15:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	115	254,2	2023-07-07	13:16:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	201	254,2	2023-07-07	13:16:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	443	254,2	2023-07-07	13:24:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	15	254,1	2023-07-07	13:30:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	211	254,1	2023-07-07	13:30:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	21	254	2023-07-07	13:30:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	209	254	2023-07-07	13:30:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	254,1	2023-07-07	13:37:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	364	254,1	2023-07-07	13:47:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	268	254,3	2023-07-07	13:53:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	198	254,2	2023-07-07	13:58:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	298	254,5	2023-07-07	14:11:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	405	254,5	2023-07-07	14:11:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	219	254,4	2023-07-07	14:19:42	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	202	254,3	2023-07-07	14:21:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	186	254,3	2023-07-07	14:21:21	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	305	253,8	2023-07-07	14:26:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	50	253,8	2023-07-07	14:26:38	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	13	254,3	2023-07-07	14:30:21	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	783	254,6	2023-07-07	14:30:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	254,5	2023-07-07	14:30:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	254,5	2023-07-07	14:30:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	410	254,8	2023-07-07	14:31:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	254,8	2023-07-07	14:31:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	267	254,9	2023-07-07	14:32:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	254,8	2023-07-07	14:35:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	254,7	2023-07-07	14:35:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	254,7	2023-07-07	14:35:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	254,5	2023-07-07	14:37:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	254,5	2023-07-07	14:38:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	254,4	2023-07-07	14:38:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	254,3	2023-07-07	14:40:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	254,2	2023-07-07	14:40:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	254,4	2023-07-07	14:50:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	254,4	2023-07-07	14:50:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	254,3	2023-07-07	14:52:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	254,3	2023-07-07	14:52:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	254,2	2023-07-07	14:52:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	254,2	2023-07-07	14:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	254,2	2023-07-07	14:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	254,2	2023-07-07	14:54:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	254,1	2023-07-07	14:56:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	254	2023-07-07	14:57:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	254	2023-07-07	14:57:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	253,8	2023-07-07	15:03:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	253,8	2023-07-07	15:03:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	254	2023-07-07	15:11:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	684	254,3	2023-07-07	15:13:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	560	254,3	2023-07-07	15:15:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	254,2	2023-07-07	15:15:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	254,2	2023-07-07	15:15:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	254,2	2023-07-07	15:16:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	517	254,2	2023-07-07	15:16:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	225	254	2023-07-07	15:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	254	2023-07-07	15:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	253,9	2023-07-07	15:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	253,9	2023-07-07	15:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	253,9	2023-07-07	15:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	253,7	2023-07-07	15:25:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	254,1	2023-07-07	15:30:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	520	254,1	2023-07-07	15:30:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	714	254,1	2023-07-07	15:30:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	727	254,3	2023-07-07	15:32:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	254,3	2023-07-07	15:32:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	254,3	2023-07-07	15:32:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	339	254,3	2023-07-07	15:32:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	254,4	2023-07-07	15:35:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	254	2023-07-07	15:36:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	254,1	2023-07-07	15:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	254,1	2023-07-07	15:42:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	254,1	2023-07-07	15:46:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	562	254,4	2023-07-07	15:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	254,6	2023-07-07	15:52:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	254,8	2023-07-07	15:54:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	254,7	2023-07-07	15:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	254,7	2023-07-07	15:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	254,7	2023-07-07	15:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	254,7	2023-07-07	15:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	254,8	2023-07-07	15:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	254,8	2023-07-07	15:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	254,8	2023-07-07	16:00:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	254,9	2023-07-07	16:04:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	254,9	2023-07-07	16:05:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	254,9	2023-07-07	16:10:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	254,9	2023-07-07	16:10:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	255	2023-07-07	16:15:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	435	255	2023-07-07	16:15:46	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	22	254,8	2023-07-07	16:18:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	706	255,1	2023-07-07	16:22:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	290	255,3	2023-07-07	16:32:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	453	255,3	2023-07-07	16:32:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	255,3	2023-07-07	16:33:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	317	255,3	2023-07-07	16:33:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	722	255,2	2023-07-07	16:34:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	657	255,3	2023-07-07	16:39:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	255	255,3	2023-07-07	16:39:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	724	255,4	2023-07-07	16:42:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	255,5	2023-07-07	16:51:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	452	255,5	2023-07-07	16:51:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	19	255,5	2023-07-07	16:51:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	780	255,4	2023-07-07	16:52:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	782	255,3	2023-07-07	16:55:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	328	255,1	2023-07-07	16:55:37	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	411	255,1	2023-07-07	16:55:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	482	255,1	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	174	255,1	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	482	255	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	216	255	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	104	254,9	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	225	254,9	2023-07-07	16:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	37	255	2023-07-07	17:00:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	209	255	2023-07-07	17:00:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	255	2023-07-07	17:00:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	144	255	2023-07-07	17:00:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	657	255,1	2023-07-07	17:02:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	105	255	2023-07-07	17:03:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	682	255	2023-07-07	17:03:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	255,1	2023-07-07	17:04:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	625	255,1	2023-07-07	17:04:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	70	254,9	2023-07-07	17:04:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	254,9	2023-07-07	17:05:31	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	245	254,9	2023-07-07	17:05:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	299	254,9	2023-07-07	17:05:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	254,8	2023-07-07	17:05:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	654	254,8	2023-07-07	17:06:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	26	254,7	2023-07-07	17:06:31	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	785	255	2023-07-07	17:08:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	704	255	2023-07-07	17:08:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	107	255,1	2023-07-07	17:09:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	632	255,1	2023-07-07	17:09:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	62	255	2023-07-07	17:10:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	255	2023-07-07	17:10:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	70	255,1	2023-07-07	17:12:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	298	255,1	2023-07-07	17:12:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	255,1	2023-07-07	17:12:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	202	255,1	2023-07-07	17:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	7	255,1	2023-07-07	17:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	121	255,1	2023-07-07	17:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	240	255,1	2023-07-07	17:14:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	186	254,9	2023-07-07	17:16:03	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	254,9	2023-07-07	17:16:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	159	254,9	2023-07-07	17:16:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	218	254,9	2023-07-07	17:16:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	158	254,9	2023-07-07	17:16:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	138	254,9	2023-07-07	17:16:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	254,9	2023-07-07	17:17:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	30	254,9	2023-07-07	17:17:06	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	181	254,8	2023-07-07	17:22:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	372	254,8	2023-07-07	17:22:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	182	254,8	2023-07-07	17:22:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	67 810	253,7236	2023-07-07	17:22:23	XSTO Tot 07/07