

Related documents - Appendix

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

Week 33, 2024

Inst	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELB.ST	SE0000114837	Buy	133	379,8	2024-08-12	09:11:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	154	379,8	2024-08-12	09:11:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	30	379,8	2024-08-12	09:11:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	86	379,4	2024-08-12	09:18:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	10	379,4	2024-08-12	09:18:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	59	379,4	2024-08-12	09:18:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	149	379	2024-08-12	09:20:15	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	227	379,4	2024-08-12	09:24:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	97	380	2024-08-12	09:25:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	97	380	2024-08-12	09:25:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	97	380	2024-08-12	09:25:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	97	380	2024-08-12	09:25:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	90	380	2024-08-12	09:25:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	260	380,2	2024-08-12	09:29:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	380	2024-08-12	09:30:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	196	379,6	2024-08-12	09:33:55	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	198	380	2024-08-12	09:41:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	232	380	2024-08-12	09:41:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	123	379,8	2024-08-12	09:45:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	157	379,4	2024-08-12	10:03:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	150	379	2024-08-12	10:04:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	16	379,4	2024-08-12	10:15:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	131	379,4	2024-08-12	10:15:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	94	378	2024-08-12	10:42:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	153	378	2024-08-12	10:44:09	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	86	378,2	2024-08-12	10:45:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	60	378,2	2024-08-12	10:45:23	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	31	378,2	2024-08-12	10:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	27	378,2	2024-08-12	10:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	378,2	2024-08-12	10:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	8	378,2	2024-08-12	10:46:56	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	27	378	2024-08-12	10:48:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	378	2024-08-12	10:48:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	27	378	2024-08-12	10:48:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	702	377,6	2024-08-12	10:48:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	193	377,2	2024-08-12	10:50:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	154	377	2024-08-12	10:53:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	87	376,8	2024-08-12	11:01:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	76	376,8	2024-08-12	11:01:18	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	169	376,4	2024-08-12	11:02:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	1	376,4	2024-08-12	11:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	166	376,4	2024-08-12	11:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	293	376,4	2024-08-12	11:04:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	168	376,2	2024-08-12	11:10:28	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	377,2	2024-08-12	11:23:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	120	377,2	2024-08-12	11:23:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	184	377,2	2024-08-12	11:23:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	160	377,2	2024-08-12	11:23:50	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	256	377,6	2024-08-12	11:29:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	138	377,6	2024-08-12	11:29:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	118	377,6	2024-08-12	11:29:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	138	378,4	2024-08-12	11:37:10	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	155	378,4	2024-08-12	11:38:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	378,2	2024-08-12	11:38:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	378,2	2024-08-12	11:38:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	378,2	2024-08-12	11:38:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	378,2	2024-08-12	11:38:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	378,2	2024-08-12	11:45:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	378,2	2024-08-12	11:45:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	377,6	2024-08-12	12:10:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	378,2	2024-08-12	12:25:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	378,4	2024-08-12	13:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	378,6	2024-08-12	13:08:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	378,4	2024-08-12	13:08:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	378,4	2024-08-12	13:08:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	378,8	2024-08-12	13:20:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	378,8	2024-08-12	14:01:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	378,6	2024-08-12	14:14:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	378,6	2024-08-12	14:33:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	378,6	2024-08-12	14:33:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	378,6	2024-08-12	14:38:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	378,4	2024-08-12	14:43:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	378,4	2024-08-12	14:43:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	378,2	2024-08-12	14:47:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	378,6	2024-08-12	14:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	378,6	2024-08-12	14:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	378,6	2024-08-12	14:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	379,2	2024-08-12	15:26:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	379,8	2024-08-12	15:34:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	379,6	2024-08-12	15:36:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	379,6	2024-08-12	15:39:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	379,4	2024-08-12	15:40:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	379,2	2024-08-12	15:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	378,4	2024-08-12	15:50:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	378,6	2024-08-12	15:52:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	378,2	2024-08-12	15:56:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	378	2024-08-12	15:56:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	378	2024-08-12	15:56:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	377,6	2024-08-12	16:04:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	377,6	2024-08-12	16:04:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	377,6	2024-08-12	16:04:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	377,6	2024-08-12	16:17:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	377,8	2024-08-12	16:17:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	378,2	2024-08-12	16:29:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	378	2024-08-12	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	378	2024-08-12	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	378	2024-08-12	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	378	2024-08-12	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	378	2024-08-12	16:31:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	377,8	2024-08-12	16:32:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	377,6	2024-08-12	16:34:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	378,8	2024-08-12	16:43:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	378,6	2024-08-12	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	378,6	2024-08-12	16:43:22	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	200	378,4	2024-08-12	17:00:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	378,4	2024-08-12	17:00:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	189	378,4	2024-08-12	17:00:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	197	378,2	2024-08-12	17:05:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	212	378,2	2024-08-12	17:08:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	218	378	2024-08-12	17:08:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	167	378	2024-08-12	17:13:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	180	378	2024-08-12	17:14:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	104	378	2024-08-12	17:22:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	69	378	2024-08-12	17:22:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	139	378	2024-08-12	17:22:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	26	378	2024-08-12	17:22:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	17 316	378,3637	2024-08-12	17:22:20	XSTO	Tot 12/8
TREL B	TRELb.ST	SE0000114837	Buy	431	379,2	2024-08-13	09:05:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	195	380,4	2024-08-13	09:12:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	380,2	2024-08-13	09:17:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	157	380,4	2024-08-13	09:20:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	380,4	2024-08-13	09:20:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	190	380,6	2024-08-13	09:25:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	189	380	2024-08-13	09:27:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	189	380	2024-08-13	09:27:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	50	380	2024-08-13	09:27:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	116	380	2024-08-13	09:27:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	3	380	2024-08-13	09:27:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	208	380	2024-08-13	09:27:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	378,4	2024-08-13	09:41:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	156	378,4	2024-08-13	09:49:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	77	378	2024-08-13	09:59:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	73	378	2024-08-13	09:59:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	92	378	2024-08-13	10:03:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	58	378	2024-08-13	10:03:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	6	377,6	2024-08-13	10:08:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	377,6	2024-08-13	10:08:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	289	378	2024-08-13	10:18:43	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	152	377,8	2024-08-13	10:20:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	154	377,4	2024-08-13	10:23:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	154	377,4	2024-08-13	10:27:15	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	123	377	2024-08-13	10:34:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	123	377	2024-08-13	10:34:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	123	377	2024-08-13	10:34:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	368	377,2	2024-08-13	10:43:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	150	376,8	2024-08-13	10:48:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	175	376,6	2024-08-13	10:50:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	82	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	18	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	52	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	100	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	65	376,4	2024-08-13	10:52:58	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	204	376,6	2024-08-13	11:00:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	103	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	76	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	27	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	14	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	103	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	16	376	2024-08-13	11:02:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	4	375,8	2024-08-13	11:10:08	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	173	376,2	2024-08-13	11:12:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	422	376	2024-08-13	11:13:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	375,4	2024-08-13	11:21:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	376,4	2024-08-13	11:31:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	376,2	2024-08-13	11:33:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	376,2	2024-08-13	11:33:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	376,2	2024-08-13	11:33:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	403	376,2	2024-08-13	11:33:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	376,6	2024-08-13	11:40:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	376,6	2024-08-13	11:40:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	376,6	2024-08-13	11:40:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	376,6	2024-08-13	11:40:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	376,6	2024-08-13	11:41:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	376,6	2024-08-13	11:43:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	376,6	2024-08-13	11:43:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	376,6	2024-08-13	11:43:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	869	376,6	2024-08-13	11:43:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	376,6	2024-08-13	11:43:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	376,6	2024-08-13	11:56:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	376,6	2024-08-13	11:56:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	379	376,4	2024-08-13	12:00:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	375,8	2024-08-13	12:01:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	375,2	2024-08-13	12:19:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	374,6	2024-08-13	12:38:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	375	2024-08-13	12:54:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	374,4	2024-08-13	13:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	375,4	2024-08-13	13:05:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	375,4	2024-08-13	13:05:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	375,4	2024-08-13	13:05:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	375,4	2024-08-13	13:05:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	375,4	2024-08-13	13:05:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	375	2024-08-13	13:06:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	374,2	2024-08-13	13:07:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	374,2	2024-08-13	13:07:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	374,2	2024-08-13	13:07:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	374,8	2024-08-13	13:14:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	374,8	2024-08-13	13:14:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	374,8	2024-08-13	13:20:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	374,8	2024-08-13	13:20:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	374,8	2024-08-13	13:20:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	374,6	2024-08-13	13:22:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	374,4	2024-08-13	13:29:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	374,4	2024-08-13	13:36:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	374,4	2024-08-13	13:36:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	374,6	2024-08-13	14:02:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	374,8	2024-08-13	14:05:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	374,8	2024-08-13	14:05:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	375,6	2024-08-13	14:08:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	375,4	2024-08-13	14:08:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	375,4	2024-08-13	14:08:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	375,2	2024-08-13	14:10:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	375	2024-08-13	14:10:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	374,8	2024-08-13	14:24:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	375	2024-08-13	14:25:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	374,8	2024-08-13	14:28:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	374,8	2024-08-13	14:28:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	260	374,6	2024-08-13	14:28:56	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	119	375,2	2024-08-13	14:30:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	375,2	2024-08-13	14:30:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	376,2	2024-08-13	14:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	376,6	2024-08-13	14:37:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	376,6	2024-08-13	14:37:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	376,6	2024-08-13	14:37:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	376,6	2024-08-13	14:37:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	376,6	2024-08-13	14:37:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	376,6	2024-08-13	14:37:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	376	2024-08-13	14:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	375,8	2024-08-13	15:02:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	375,8	2024-08-13	15:02:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	375,2	2024-08-13	15:12:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	375,2	2024-08-13	15:15:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	375,2	2024-08-13	15:15:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	375,2	2024-08-13	15:19:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	375,4	2024-08-13	15:26:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	375,4	2024-08-13	15:26:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	375	2024-08-13	15:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	375,2	2024-08-13	15:31:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	375,2	2024-08-13	15:31:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	375	2024-08-13	15:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	374,8	2024-08-13	15:48:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	375,2	2024-08-13	15:55:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	375,2	2024-08-13	15:55:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	375,2	2024-08-13	15:55:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	375	2024-08-13	15:55:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	374,6	2024-08-13	15:58:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	374	2024-08-13	15:59:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	374,2	2024-08-13	16:09:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	374	2024-08-13	16:11:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	373,8	2024-08-13	16:11:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	374,4	2024-08-13	16:18:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	9	374,4	2024-08-13	16:18:33	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	185	374	2024-08-13	16:25:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	527	374,2	2024-08-13	16:32:05	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	117	374,2	2024-08-13	16:33:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	84	374,2	2024-08-13	16:33:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	49	374	2024-08-13	16:36:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	374	2024-08-13	16:36:03	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	7	374	2024-08-13	16:40:59	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	180	374	2024-08-13	16:41:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	96	374,2	2024-08-13	16:49:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	92	374,2	2024-08-13	16:49:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	5	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	5	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	90	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	74	375,6	2024-08-13	16:55:09	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	201	375,2	2024-08-13	16:59:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	118	375,2	2024-08-13	17:07:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	237	375,2	2024-08-13	17:07:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	152	375,6	2024-08-13	17:12:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	375,6	2024-08-13	17:12:54	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	37	375,4	2024-08-13	17:20:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	136	375,4	2024-08-13	17:20:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	42	375,4	2024-08-13	17:20:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	118	375,4	2024-08-13	17:20:37	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	153	375,4	2024-08-13	17:21:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	26 560	375,9174	2024-08-13	17:21:26	XSTO	Tot 13/8
TREL B	TRELb.ST	SE0000114837	Buy	376	376,2	2024-08-14	09:01:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	151	377,6	2024-08-14	09:04:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	377,6	2024-08-14	09:05:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	70	377,8	2024-08-14	09:05:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	65	377,8	2024-08-14	09:05:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	10	377,8	2024-08-14	09:06:10	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	147	377,8	2024-08-14	09:06:11	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	135	377,8	2024-08-14	09:06:46	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	110	377,6	2024-08-14	09:07:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	9	377,4	2024-08-14	09:07:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	73	377,4	2024-08-14	09:07:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	152	377,6	2024-08-14	09:07:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	377,6	2024-08-14	09:08:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12	377,6	2024-08-14	09:09:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	21	377,6	2024-08-14	09:09:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	98	377,6	2024-08-14	09:09:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	417	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	256	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	107	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	23	377,4	2024-08-14	09:09:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	226	377,4	2024-08-14	09:10:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	44	377,2	2024-08-14	09:10:16	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	468	379	2024-08-14	09:18:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	393	378,6	2024-08-14	09:19:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	92	379,4	2024-08-14	09:24:40	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	144	380,6	2024-08-14	10:31:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	380,6	2024-08-14	10:32:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	380,4	2024-08-14	10:33:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	381	2024-08-14	10:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	381,4	2024-08-14	10:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	495	381,4	2024-08-14	10:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	381,4	2024-08-14	10:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	381,2	2024-08-14	10:36:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	381	2024-08-14	10:36:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	280	380,8	2024-08-14	10:37:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	539	380,8	2024-08-14	10:37:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	381,8	2024-08-14	10:48:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	381,4	2024-08-14	10:48:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	381,4	2024-08-14	10:49:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	381,4	2024-08-14	10:49:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	381,4	2024-08-14	10:49:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	381,6	2024-08-14	10:51:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	381,8	2024-08-14	10:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	242	381,6	2024-08-14	11:02:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	531	381,8	2024-08-14	11:15:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	381,6	2024-08-14	11:18:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	409	381,8	2024-08-14	11:25:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	381,8	2024-08-14	11:25:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	381,6	2024-08-14	11:25:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	381,8	2024-08-14	11:32:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	381,6	2024-08-14	11:42:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	381,6	2024-08-14	11:42:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	381,4	2024-08-14	11:45:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	381,2	2024-08-14	11:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	381,2	2024-08-14	11:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	381	2024-08-14	11:58:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	381	2024-08-14	11:58:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	381	2024-08-14	11:58:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	380,8	2024-08-14	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	380,8	2024-08-14	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	380,8	2024-08-14	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	380,8	2024-08-14	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	380,8	2024-08-14	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	381,4	2024-08-14	12:07:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	381,4	2024-08-14	12:07:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	381,4	2024-08-14	12:09:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	381,2	2024-08-14	12:09:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	381,2	2024-08-14	12:09:49	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	423	382	2024-08-14	14:34:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	341	382	2024-08-14	14:40:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	382,4	2024-08-14	14:44:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	382,4	2024-08-14	14:44:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	382,4	2024-08-14	14:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	382,4	2024-08-14	14:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	382,4	2024-08-14	14:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	382,4	2024-08-14	14:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	382,4	2024-08-14	14:44:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	382,4	2024-08-14	14:49:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	382,4	2024-08-14	14:50:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	382,4	2024-08-14	14:50:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	382,4	2024-08-14	14:50:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	382,4	2024-08-14	14:50:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	382,4	2024-08-14	14:50:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	382,6	2024-08-14	14:56:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	382,6	2024-08-14	14:56:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	382,6	2024-08-14	14:56:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	382,8	2024-08-14	14:57:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	889	382,8	2024-08-14	14:57:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	382,8	2024-08-14	14:59:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	382,8	2024-08-14	15:01:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	382,8	2024-08-14	15:01:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	339	382,6	2024-08-14	15:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	382,6	2024-08-14	15:05:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	382,6	2024-08-14	15:05:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	382,6	2024-08-14	15:05:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	668	382,8	2024-08-14	15:07:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	383	2024-08-14	15:17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	383	2024-08-14	15:17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	383	2024-08-14	15:18:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	383	2024-08-14	15:18:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	383	2024-08-14	15:19:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	383	2024-08-14	15:19:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	383	2024-08-14	15:20:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	383	2024-08-14	15:21:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	383	2024-08-14	15:22:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	383	2024-08-14	15:22:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	383	2024-08-14	15:22:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	383	2024-08-14	15:23:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	383	2024-08-14	15:24:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	383	2024-08-14	15:24:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	383	2024-08-14	15:25:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	383	2024-08-14	15:26:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	383	2024-08-14	15:27:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	383	2024-08-14	15:27:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	383	2024-08-14	15:27:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	383	2024-08-14	15:28:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	383	2024-08-14	15:28:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	383	2024-08-14	15:29:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	383	2024-08-14	15:29:40	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	137	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	46	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	28	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	33	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	29	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	31	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	32	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	28	381,8	2024-08-14	16:59:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	243	381,8	2024-08-14	16:59:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	55	381,8	2024-08-14	16:59:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	104	381,8	2024-08-14	17:00:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	8	381,8	2024-08-14	17:00:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	41	381,8	2024-08-14	17:00:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	240	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	27	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	112	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	756	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	37	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	159	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	672	381,8	2024-08-14	17:00:56	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	87	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	87	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	28	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	87	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	204	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	87	381,6	2024-08-14	17:01:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	89	381,6	2024-08-14	17:02:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	381,6	2024-08-14	17:02:04	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	88	381,6	2024-08-14	17:02:08	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	381,6	2024-08-14	17:02:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1 151	381,8	2024-08-14	17:06:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	290	381,6	2024-08-14	17:08:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	63 355	381,4108	2024-08-14	17:08:36	XSTO	Tot 14/8
TREL B	TRELb.ST	SE0000114837	Buy	97	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	91	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	10	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	91	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	87	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	1	382,8	2024-08-15	09:00:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	101	382	2024-08-15	09:03:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	382	2024-08-15	09:03:45	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	26	381,8	2024-08-15	09:06:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	272	381,8	2024-08-15	09:06:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	194	383,4	2024-08-15	09:09:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	27	383,4	2024-08-15	09:09:28	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	209	383	2024-08-15	09:10:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	209	383	2024-08-15	09:16:34	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	204	382,4	2024-08-15	09:17:22	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	63	382,4	2024-08-15	09:25:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	349	384,2	2024-08-15	09:38:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	163	385,8	2024-08-15	09:43:57	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	156	385,6	2024-08-15	09:44:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	385,6	2024-08-15	09:44:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	386	2024-08-15	09:45:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	385,2	2024-08-15	09:45:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	385,2	2024-08-15	09:45:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	385	2024-08-15	09:53:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	258	385	2024-08-15	09:53:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	385	2024-08-15	09:53:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	384,8	2024-08-15	09:59:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	384,8	2024-08-15	09:59:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	385	2024-08-15	10:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	385	2024-08-15	10:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	385	2024-08-15	10:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	385	2024-08-15	10:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	385	2024-08-15	10:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	384,8	2024-08-15	10:09:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	384,8	2024-08-15	10:09:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	384,8	2024-08-15	10:09:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	384,6	2024-08-15	10:17:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	384,2	2024-08-15	10:18:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	382,6	2024-08-15	10:42:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	382,6	2024-08-15	10:42:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	382,2	2024-08-15	10:50:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	382	2024-08-15	11:05:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	381,8	2024-08-15	11:15:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	381,4	2024-08-15	11:53:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	381,4	2024-08-15	11:53:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	381,4	2024-08-15	12:01:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	381	2024-08-15	12:20:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	381	2024-08-15	12:20:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	381,4	2024-08-15	12:35:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	381,6	2024-08-15	12:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	381,6	2024-08-15	12:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	381,6	2024-08-15	12:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	381,6	2024-08-15	12:41:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	315	381,6	2024-08-15	12:45:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	382	2024-08-15	12:54:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	382	2024-08-15	12:54:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	381,6	2024-08-15	12:56:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	381,6	2024-08-15	12:56:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	84	381,6	2024-08-15	12:56:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	381,6	2024-08-15	12:56:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	381,6	2024-08-15	12:56:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	381,4	2024-08-15	13:00:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	381,4	2024-08-15	13:00:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	382,2	2024-08-15	13:25:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	381,8	2024-08-15	13:25:50	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	100	382,6	2024-08-15	13:51:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	6	382,6	2024-08-15	13:51:44	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	288	382,4	2024-08-15	13:51:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	55	382	2024-08-15	14:03:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	382	2024-08-15	14:03:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	1	382	2024-08-15	14:03:00	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	153	382,8	2024-08-15	14:30:27	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	180	382,8	2024-08-15	14:32:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	130	382,8	2024-08-15	14:32:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	7	382,8	2024-08-15	14:32:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	100	382,8	2024-08-15	14:33:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	50	382,8	2024-08-15	14:33:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	78	384	2024-08-15	14:39:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	65	384	2024-08-15	14:39:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	65	384	2024-08-15	14:40:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	87	384	2024-08-15	14:40:25	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	99	384,2	2024-08-15	14:41:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	46	384,2	2024-08-15	14:41:47	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	99	384,2	2024-08-15	14:42:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	102	384,2	2024-08-15	14:42:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	144	385	2024-08-15	14:45:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	75	384,8	2024-08-15	14:46:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	135	384,8	2024-08-15	14:47:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	77	385	2024-08-15	14:48:07	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	72	385	2024-08-15	14:48:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	35	385,8	2024-08-15	14:49:48	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	73	385,8	2024-08-15	14:49:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	73	385,8	2024-08-15	14:49:49	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	75	386	2024-08-15	14:51:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	19	386	2024-08-15	14:51:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	31	386	2024-08-15	14:51:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	16	386	2024-08-15	14:51:14	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	116	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	215	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	39	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	112	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	26	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	26	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	138	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	62	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	21	385,8	2024-08-15	14:51:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	203	386	2024-08-15	14:57:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	177	385,8	2024-08-15	15:05:34	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	162	385,6	2024-08-15	15:11:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	386	2024-08-15	15:28:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	37	386	2024-08-15	15:28:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	348	386	2024-08-15	15:35:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	192	385,8	2024-08-15	15:35:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	111	385,8	2024-08-15	15:38:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	130	386	2024-08-15	15:40:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	99	386	2024-08-15	15:40:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	214	385,8	2024-08-15	15:43:05	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	102	385,8	2024-08-15	15:53:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	69	385,8	2024-08-15	15:53:41	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	33	385,8	2024-08-15	15:55:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	239	385,8	2024-08-15	15:55:36	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	102	385,8	2024-08-15	15:55:36	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	122	385,8	2024-08-15	15:55:36	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	163	385,2	2024-08-15	16:01:51	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	14	384,2	2024-08-15	16:05:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	147	384,2	2024-08-15	16:05:25	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	161	384,8	2024-08-15	16:20:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	97	384,6	2024-08-15	16:20:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	334	384,4	2024-08-15	16:20:41	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	76	384,4	2024-08-15	16:30:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	78	384,4	2024-08-15	16:30:57	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	91	384,2	2024-08-15	16:34:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	85	384,2	2024-08-15	16:34:06	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	158	384,2	2024-08-15	16:35:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	95	384,4	2024-08-15	16:40:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	95	384,4	2024-08-15	16:40:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	95	384,4	2024-08-15	16:40:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	54	384,4	2024-08-15	16:40:00	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	191	384,4	2024-08-15	16:41:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	188	384,2	2024-08-15	16:45:13	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	219	384,6	2024-08-15	16:49:18	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	219	384,4	2024-08-15	16:50:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	233	384,8	2024-08-15	17:05:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	130	384,8	2024-08-15	17:05:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	130	384,8	2024-08-15	17:05:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	78	384,8	2024-08-15	17:05:29	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	13	384,8	2024-08-15	17:07:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	200	384,8	2024-08-15	17:07:17	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	44	384,8	2024-08-15	17:07:19	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	57	384,8	2024-08-15	17:07:20	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	162	384,6	2024-08-15	17:07:39	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	149	384,4	2024-08-15	17:09:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	155	384,4	2024-08-15	17:09:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	328	384,4	2024-08-15	17:09:23	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	193	384,4	2024-08-15	17:12:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	117	384,4	2024-08-15	17:13:26	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	95	384,8	2024-08-15	17:17:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	12	385	2024-08-15	17:18:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	182	385	2024-08-15	17:18:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	130	385	2024-08-15	17:18:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	194	385	2024-08-15	17:18:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	77	385	2024-08-15	17:18:38	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	77	385	2024-08-15	17:18:40	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	40	385	2024-08-15	17:18:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	42	385	2024-08-15	17:18:42	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	38	385	2024-08-15	17:20:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	264	385	2024-08-15	17:20:35	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	77	385	2024-08-15	17:21:27	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	21 587	384,2064	2024-08-15	17:21:27	XSTO	Tot 15/8
TREL B	TRELb.ST	SE0000114837	Buy	249	388,6	2024-08-16	09:02:52	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	151	387,6	2024-08-16	09:07:44	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	142	386,8	2024-08-16	09:13:01	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	140	386,2	2024-08-16	09:32:02	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	152	386,4	2024-08-16	09:34:30	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	130	387	2024-08-16	09:45:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	186	387	2024-08-16	09:45:07	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	93	386,8	2024-08-16	10:02:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	50	386,8	2024-08-16	10:02:21	XSTO	
TREL B	TRELb.ST	SE0000114837	Buy	160	387	2024-08-16	10:05:07	XSTO	

TREL B	TRELb.ST	SE0000114837	Buy	138	387	2024-08-16	10:10:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	386,8	2024-08-16	10:20:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	386,2	2024-08-16	10:26:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	386,2	2024-08-16	10:26:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	386	2024-08-16	10:39:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	386	2024-08-16	10:39:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	386,4	2024-08-16	10:41:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	386,4	2024-08-16	10:41:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	386,2	2024-08-16	10:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	386,2	2024-08-16	10:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	386,4	2024-08-16	11:10:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	386,4	2024-08-16	11:10:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	386,2	2024-08-16	11:17:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	386,2	2024-08-16	11:37:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	386,2	2024-08-16	11:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	386,2	2024-08-16	11:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	385,8	2024-08-16	11:45:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	315	386,2	2024-08-16	11:46:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	386,2	2024-08-16	11:50:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	386,2	2024-08-16	11:52:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	386,2	2024-08-16	11:54:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	386,2	2024-08-16	11:59:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	386	2024-08-16	12:01:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	385	2024-08-16	12:05:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	385	2024-08-16	12:05:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	384,2	2024-08-16	12:44:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	384,2	2024-08-16	12:44:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	384	2024-08-16	12:46:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	384	2024-08-16	13:02:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	383,8	2024-08-16	13:04:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	383,6	2024-08-16	13:07:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	383,6	2024-08-16	13:07:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	383,6	2024-08-16	13:07:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	383,4	2024-08-16	13:07:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	383,4	2024-08-16	13:13:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	383,6	2024-08-16	13:15:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	383,6	2024-08-16	13:15:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	383,6	2024-08-16	13:15:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	383,6	2024-08-16	13:15:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	383,8	2024-08-16	13:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	383,8	2024-08-16	13:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	383,8	2024-08-16	13:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	384,2	2024-08-16	13:21:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	384,2	2024-08-16	13:21:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	384,2	2024-08-16	13:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	384,2	2024-08-16	13:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	384,2	2024-08-16	13:27:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	384,2	2024-08-16	13:27:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	384	2024-08-16	13:33:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	384,2	2024-08-16	13:39:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	384,2	2024-08-16	13:39:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	384,2	2024-08-16	13:39:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	384,2	2024-08-16	13:52:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	384,6	2024-08-16	14:26:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	384,4	2024-08-16	14:29:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	383,6	2024-08-16	14:36:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	383,8	2024-08-16	14:38:24	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	152	383,8	2024-08-16	14:47:06	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	147	384,4	2024-08-16	15:06:15	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	137	383,8	2024-08-16	15:16:40	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	139	384	2024-08-16	15:23:05	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	111	383,6	2024-08-16	15:26:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	170	383,6	2024-08-16	15:26:03	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	52	383,8	2024-08-16	15:33:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	83	383,8	2024-08-16	15:33:24	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	103	383,4	2024-08-16	15:45:26	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	36	383,4	2024-08-16	15:45:26	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	145	383,4	2024-08-16	15:46:07	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	165	383,8	2024-08-16	16:00:08	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	139	384	2024-08-16	16:05:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	70	384	2024-08-16	16:08:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	78	384	2024-08-16	16:08:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	87	384,6	2024-08-16	16:17:22	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	51	384,6	2024-08-16	16:17:22	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	155	384,4	2024-08-16	16:22:23	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	145	384,4	2024-08-16	16:23:10	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	157	384,6	2024-08-16	16:28:47	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	147	384,4	2024-08-16	16:37:49	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	4	384	2024-08-16	16:45:22	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	143	384,4	2024-08-16	16:49:25	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	22	384,6	2024-08-16	16:54:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	200	384,6	2024-08-16	16:54:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	63	384,6	2024-08-16	16:54:30	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	67	384,4	2024-08-16	16:58:58	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	114	384,4	2024-08-16	16:58:58	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	132	384,2	2024-08-16	17:04:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	52	384,2	2024-08-16	17:04:02	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	151	384,4	2024-08-16	17:07:29	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	191	384,8	2024-08-16	17:14:18	XSTO	
TREL B	TRELB.ST	SE0000114837	Buy	11 802	385,0685	2024-08-16	17:14:18	XSTO	Tot 16/8