

Related documents - Appendix

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

Week 40, 2023

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	158	273	2023-10-02	09:03:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	273,2	2023-10-02	09:08:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	273,2	2023-10-02	09:08:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	273,2	2023-10-02	09:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	601	273,2	2023-10-02	09:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	273,1	2023-10-02	09:17:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	273,1	2023-10-02	09:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	273,1	2023-10-02	09:21:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	216	273,2	2023-10-02	09:22:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	273,2	2023-10-02	09:22:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	601	273,8	2023-10-02	09:25:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	581	273,9	2023-10-02	09:26:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	273,3	2023-10-02	09:33:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	273,6	2023-10-02	09:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	273,6	2023-10-02	09:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	273,1	2023-10-02	09:45:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	273,1	2023-10-02	09:45:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	274,5	2023-10-02	09:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	451	274,5	2023-10-02	09:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	274,2	2023-10-02	09:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	274,2	2023-10-02	09:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	274,2	2023-10-02	09:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	274	2023-10-02	09:54:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	642	274	2023-10-02	09:54:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	423	273,9	2023-10-02	09:54:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	209	273,9	2023-10-02	09:54:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	274,1	2023-10-02	09:56:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	274,1	2023-10-02	09:56:13	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	248	274,5	2023-10-02	09:56:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	274,6	2023-10-02	10:03:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	274,6	2023-10-02	10:03:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	274,8	2023-10-02	10:05:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	274,8	2023-10-02	10:05:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	526	274,4	2023-10-02	10:09:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	273,4	2023-10-02	10:17:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	273,3	2023-10-02	10:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	273,3	2023-10-02	10:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	273,1	2023-10-02	10:29:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	272,7	2023-10-02	10:32:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	492	272,7	2023-10-02	10:32:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	272,6	2023-10-02	10:32:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	272,6	2023-10-02	10:32:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	272,3	2023-10-02	10:36:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	85	272,3	2023-10-02	10:36:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	380	272,3	2023-10-02	10:36:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	272,1	2023-10-02	10:37:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	272,1	2023-10-02	10:37:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	272,3	2023-10-02	10:48:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	354	272,3	2023-10-02	10:48:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	272,3	2023-10-02	11:01:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	600	272,2	2023-10-02	11:03:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	272,1	2023-10-02	11:03:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	271,8	2023-10-02	11:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	271,6	2023-10-02	11:09:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	662	272	2023-10-02	11:11:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	339	271,6	2023-10-02	11:19:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	272,1	2023-10-02	11:25:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	272,1	2023-10-02	11:25:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	272,1	2023-10-02	11:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,1	2023-10-02	11:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	272,1	2023-10-02	11:34:28	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	43	272,2	2023-10-02	11:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-02	11:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	272,2	2023-10-02	11:36:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	272,5	2023-10-02	11:45:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,5	2023-10-02	11:45:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	272,7	2023-10-02	12:10:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	272,7	2023-10-02	12:10:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	272,9	2023-10-02	12:19:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	623	273,2	2023-10-02	12:33:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	273,2	2023-10-02	12:33:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	273,2	2023-10-02	12:33:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	273,3	2023-10-02	12:34:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	466	273,3	2023-10-02	12:34:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	468	273,5	2023-10-02	12:47:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	273,4	2023-10-02	12:47:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	273	2023-10-02	13:05:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	653	273,2	2023-10-02	13:16:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	273,4	2023-10-02	13:25:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	414	273,4	2023-10-02	13:25:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	546	273,3	2023-10-02	13:34:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	273	2023-10-02	13:34:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	273,1	2023-10-02	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	273,1	2023-10-02	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	273,1	2023-10-02	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	273,1	2023-10-02	13:40:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	469	273	2023-10-02	13:40:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	272,7	2023-10-02	13:42:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	272,6	2023-10-02	13:51:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,6	2023-10-02	13:51:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	272,6	2023-10-02	13:51:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	272,2	2023-10-02	14:03:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-02	14:21:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	272,2	2023-10-02	14:21:01	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	361	272,1	2023-10-02	14:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	272,1	2023-10-02	14:27:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	272,2	2023-10-02	14:35:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	272,2	2023-10-02	14:35:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	272,3	2023-10-02	14:42:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	272,3	2023-10-02	14:42:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	272,2	2023-10-02	14:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	272,2	2023-10-02	14:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	272,2	2023-10-02	14:51:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	321	271,9	2023-10-02	14:53:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	271,6	2023-10-02	15:00:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	271,5	2023-10-02	15:01:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	271,5	2023-10-02	15:01:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	271,5	2023-10-02	15:01:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	271,5	2023-10-02	15:01:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	271,2	2023-10-02	15:05:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	271,2	2023-10-02	15:05:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	406	271	2023-10-02	15:11:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	271,3	2023-10-02	15:20:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	271,3	2023-10-02	15:20:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	271	2023-10-02	15:20:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	271	2023-10-02	15:20:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	270,8	2023-10-02	15:20:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	270,8	2023-10-02	15:20:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	271,4	2023-10-02	15:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	398	271,4	2023-10-02	15:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	271,3	2023-10-02	15:24:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	271,3	2023-10-02	15:27:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	271,3	2023-10-02	15:27:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	271,3	2023-10-02	15:27:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	271,7	2023-10-02	15:35:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	271,9	2023-10-02	15:36:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	246	271,9	2023-10-02	15:36:08	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	188	272,1	2023-10-02	15:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	375	272,1	2023-10-02	15:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	272,1	2023-10-02	15:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	271,9	2023-10-02	15:40:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	271,6	2023-10-02	15:42:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	278	271,5	2023-10-02	15:45:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	271,5	2023-10-02	15:45:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	271,3	2023-10-02	15:45:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	271,3	2023-10-02	15:45:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	589	271,3	2023-10-02	15:45:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	271,6	2023-10-02	15:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	271,6	2023-10-02	15:46:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	271,6	2023-10-02	15:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	271,6	2023-10-02	15:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	271,6	2023-10-02	15:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	271,6	2023-10-02	15:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	271,7	2023-10-02	15:47:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	271,7	2023-10-02	15:47:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	602	271,9	2023-10-02	15:49:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	271,9	2023-10-02	15:50:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	629	271,9	2023-10-02	15:50:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	442	271,7	2023-10-02	15:50:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	271,6	2023-10-02	15:51:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	271,8	2023-10-02	15:52:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	210	271,7	2023-10-02	15:52:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	271,7	2023-10-02	15:52:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	344	271,6	2023-10-02	15:52:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	290	271,7	2023-10-02	15:54:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	271,7	2023-10-02	15:54:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	600	272	2023-10-02	15:54:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	272	2023-10-02	15:55:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	440	272	2023-10-02	15:55:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	367	271,9	2023-10-02	15:56:44	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	18	271,9	2023-10-02	15:56:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	437	272,1	2023-10-02	15:57:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	200	272	2023-10-02	15:57:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	13	272,1	2023-10-02	15:58:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	639	272,4	2023-10-02	15:58:34	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	419	272,3	2023-10-02	15:58:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	265	272,3	2023-10-02	15:58:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	64	272	2023-10-02	15:58:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	537	272	2023-10-02	15:58:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	280	271,7	2023-10-02	15:59:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	106	271,7	2023-10-02	15:59:19	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	323	271,6	2023-10-02	15:59:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	718	271,5	2023-10-02	15:59:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	136	271,4	2023-10-02	16:00:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	333	271,4	2023-10-02	16:00:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	500	271,6	2023-10-02	16:01:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	132	271,6	2023-10-02	16:01:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	271,3	2023-10-02	16:03:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	292	271,3	2023-10-02	16:03:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	280	271,3	2023-10-02	16:07:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	269	271,3	2023-10-02	16:07:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	245	271,2	2023-10-02	16:07:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	270,9	2023-10-02	16:12:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	270,9	2023-10-02	16:12:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	316	270,6	2023-10-02	16:19:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	352	270,4	2023-10-02	16:22:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	196	270,4	2023-10-02	16:22:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	208	270,9	2023-10-02	16:25:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	80	270,9	2023-10-02	16:25:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	296	270,9	2023-10-02	16:25:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	141	271,2	2023-10-02	16:26:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	271,2	2023-10-02	16:26:41	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	271,2	2023-10-02	16:26:41	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	62	271	2023-10-02	16:27:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	349	271	2023-10-02	16:27:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	379	270,6	2023-10-02	16:31:23	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	240	270,7	2023-10-02	16:32:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	100	270,7	2023-10-02	16:32:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	434	270,7	2023-10-02	16:34:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	159	270,7	2023-10-02	16:38:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	454	270,7	2023-10-02	16:38:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	410	270,7	2023-10-02	16:41:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	406	270,6	2023-10-02	16:46:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	60	270,6	2023-10-02	16:47:39	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	270,7	2023-10-02	16:48:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	108	270,6	2023-10-02	16:48:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	270,6	2023-10-02	16:48:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	85	270,6	2023-10-02	16:48:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	51	270,5	2023-10-02	16:50:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	600	270,4	2023-10-02	16:52:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	523	270,4	2023-10-02	16:53:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	162	270,4	2023-10-02	16:53:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	35	270,3	2023-10-02	16:53:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	450	270,3	2023-10-02	16:54:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	489	270,2	2023-10-02	16:55:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	270,2	2023-10-02	16:55:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	45	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	108	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	79	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	171	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	88	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	111	270,1	2023-10-02	16:57:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	410	270,3	2023-10-02	16:59:13	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	247	270,3	2023-10-02	16:59:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	283	270,3	2023-10-02	16:59:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	19	270,8	2023-10-02	17:04:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	2	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	288	270,8	2023-10-02	17:04:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60 000	272,0911	2023-10-02	17:04:33	XSTO Tot 02/10
TREL B	TRELb.ST	SE0000114837	Buy	316	268,8	2023-10-03	09:07:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	268,5	2023-10-03	09:07:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	235	268,6	2023-10-03	09:08:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	268,6	2023-10-03	09:08:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	268,5	2023-10-03	09:10:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	268,5	2023-10-03	09:10:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	268,4	2023-10-03	09:17:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	472	268,4	2023-10-03	09:22:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	268,4	2023-10-03	09:25:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	267,9	2023-10-03	09:31:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	267,6	2023-10-03	09:34:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	269,4	2023-10-03	09:42:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	624	269,4	2023-10-03	09:42:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	269,7	2023-10-03	09:43:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	626	269,8	2023-10-03	09:44:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	477	269,7	2023-10-03	09:44:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	269,7	2023-10-03	09:45:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	504	269,8	2023-10-03	09:53:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	269,7	2023-10-03	09:58:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	275	269,7	2023-10-03	09:58:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	270,6	2023-10-03	10:05:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	652	270,6	2023-10-03	10:06:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	625	271,1	2023-10-03	10:11:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	401	271	2023-10-03	10:11:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	271,2	2023-10-03	10:19:55	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	134	271,7	2023-10-03	10:21:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	476	271,7	2023-10-03	10:21:33	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	414	271,7	2023-10-03	10:22:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	9	271,6	2023-10-03	10:25:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	366	271,6	2023-10-03	10:25:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	657	272,6	2023-10-03	10:33:45	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	486	272,5	2023-10-03	10:33:48	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	80	272,8	2023-10-03	10:36:53	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	544	272,8	2023-10-03	10:37:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	432	272,6	2023-10-03	10:38:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	701	272,5	2023-10-03	10:39:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	271	272,4	2023-10-03	10:40:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	435	272,4	2023-10-03	10:40:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	272,6	2023-10-03	10:41:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	371	272,6	2023-10-03	10:41:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	1	272,6	2023-10-03	10:41:28	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	32	273,1	2023-10-03	10:43:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	609	273,1	2023-10-03	10:43:18	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	177	273,1	2023-10-03	10:44:20	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	480	273	2023-10-03	10:44:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	74	272,8	2023-10-03	10:48:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	446	272,8	2023-10-03	10:49:50	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	373	273,3	2023-10-03	10:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	336	273,1	2023-10-03	10:58:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	345	273	2023-10-03	11:07:02	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	150	272,9	2023-10-03	11:12:00	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	85	273,1	2023-10-03	11:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	273,1	2023-10-03	11:13:44	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	452	273,6	2023-10-03	11:15:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	273,6	2023-10-03	11:16:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	319	273,6	2023-10-03	11:16:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	95	273,6	2023-10-03	11:23:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	284	273,5	2023-10-03	11:25:37	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	300	273,6	2023-10-03	11:29:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	273,6	2023-10-03	11:29:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	414	273,3	2023-10-03	11:31:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	273	2023-10-03	11:39:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	273	2023-10-03	11:41:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	534	272,2	2023-10-03	11:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	271,6	2023-10-03	11:47:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	272,6	2023-10-03	11:52:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	629	272,7	2023-10-03	11:53:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	272,1	2023-10-03	12:02:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	449	272,4	2023-10-03	12:05:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	272	2023-10-03	12:08:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	272,1	2023-10-03	12:13:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,1	2023-10-03	12:13:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	272,1	2023-10-03	12:13:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	271,9	2023-10-03	12:21:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	526	272,7	2023-10-03	12:29:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	272,7	2023-10-03	12:29:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	272,6	2023-10-03	12:32:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	573	272,7	2023-10-03	12:35:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	272,6	2023-10-03	12:36:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-03	12:44:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	272,2	2023-10-03	12:44:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	272	2023-10-03	12:49:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	272	2023-10-03	12:49:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	271,9	2023-10-03	12:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	271,9	2023-10-03	12:55:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	368	272	2023-10-03	13:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	271,9	2023-10-03	13:04:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	271,9	2023-10-03	13:09:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	271,6	2023-10-03	13:13:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	271,3	2023-10-03	13:25:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	271,3	2023-10-03	13:25:31	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	294	271,8	2023-10-03	13:28:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	271,8	2023-10-03	13:28:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	271,5	2023-10-03	13:39:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	271,1	2023-10-03	13:50:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	271,2	2023-10-03	13:54:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	543	271,3	2023-10-03	13:56:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	271,6	2023-10-03	14:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	271,6	2023-10-03	14:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	271,1	2023-10-03	14:05:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	271	2023-10-03	14:08:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	542	271,3	2023-10-03	14:12:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	426	271,2	2023-10-03	14:14:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	391	271,4	2023-10-03	14:19:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	271,3	2023-10-03	14:20:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	271,3	2023-10-03	14:20:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	271,5	2023-10-03	14:27:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	271,5	2023-10-03	14:27:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	271,5	2023-10-03	14:28:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	271,3	2023-10-03	14:29:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	271,2	2023-10-03	14:29:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	270,8	2023-10-03	14:41:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	270,8	2023-10-03	14:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	270,8	2023-10-03	14:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	270,8	2023-10-03	14:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	601	271,3	2023-10-03	14:48:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	271,2	2023-10-03	14:48:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	343	271,1	2023-10-03	14:51:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	271,2	2023-10-03	14:53:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	593	271,3	2023-10-03	14:59:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	574	271,5	2023-10-03	15:01:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	445	271,7	2023-10-03	15:04:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	380	271,7	2023-10-03	15:09:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	271,7	2023-10-03	15:11:42	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	366	271,5	2023-10-03	15:16:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	272	2023-10-03	15:21:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	316	272	2023-10-03	15:21:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	456	271,9	2023-10-03	15:23:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	272,3	2023-10-03	15:28:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	205	272,3	2023-10-03	15:28:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	272,4	2023-10-03	15:31:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	272,4	2023-10-03	15:31:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,3	2023-10-03	15:35:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	272,3	2023-10-03	15:35:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	272,4	2023-10-03	15:37:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	272,4	2023-10-03	15:37:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	272,6	2023-10-03	15:40:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,6	2023-10-03	15:40:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	272,6	2023-10-03	15:40:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	272,7	2023-10-03	15:42:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	272,7	2023-10-03	15:42:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	572	272,7	2023-10-03	15:42:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	684	273,2	2023-10-03	15:44:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	273,1	2023-10-03	15:45:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	273,2	2023-10-03	15:47:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	273,4	2023-10-03	15:49:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	456	273,4	2023-10-03	15:49:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	273,5	2023-10-03	15:52:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	273,5	2023-10-03	15:52:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	273,3	2023-10-03	15:53:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	273,3	2023-10-03	15:53:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	273,2	2023-10-03	15:59:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	273,2	2023-10-03	15:59:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	484	273,1	2023-10-03	15:59:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	273,1	2023-10-03	15:59:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	272,9	2023-10-03	15:59:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	272,9	2023-10-03	16:00:01	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	433	272,9	2023-10-03	16:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	272,9	2023-10-03	16:00:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	322	272,8	2023-10-03	16:00:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	272,7	2023-10-03	16:01:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	363	272,7	2023-10-03	16:01:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	272,7	2023-10-03	16:01:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	272,6	2023-10-03	16:02:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	272,4	2023-10-03	16:04:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	272,4	2023-10-03	16:04:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	272,2	2023-10-03	16:06:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	272,2	2023-10-03	16:06:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	272,2	2023-10-03	16:06:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	272,1	2023-10-03	16:08:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	452	272,1	2023-10-03	16:08:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	272,3	2023-10-03	16:10:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	556	272,6	2023-10-03	16:11:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	272,6	2023-10-03	16:11:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	275	272,6	2023-10-03	16:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	272,6	2023-10-03	16:12:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	272,5	2023-10-03	16:14:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	272,1	2023-10-03	16:15:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	272	2023-10-03	16:16:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	272	2023-10-03	16:17:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272	2023-10-03	16:17:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	272	2023-10-03	16:17:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	271,9	2023-10-03	16:17:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	271,9	2023-10-03	16:17:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	271,9	2023-10-03	16:20:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	271,9	2023-10-03	16:20:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	653	272,2	2023-10-03	16:21:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-03	16:22:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	272,2	2023-10-03	16:22:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	272,1	2023-10-03	16:23:47	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	123	272,1	2023-10-03	16:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	272,1	2023-10-03	16:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	504	272,2	2023-10-03	16:25:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	658	272,7	2023-10-03	16:26:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	272,6	2023-10-03	16:27:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	272,5	2023-10-03	16:28:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	272,5	2023-10-03	16:28:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	272,4	2023-10-03	16:28:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	272,4	2023-10-03	16:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	272,4	2023-10-03	16:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	272,5	2023-10-03	16:32:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	272,5	2023-10-03	16:32:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	272,2	2023-10-03	16:36:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	272,2	2023-10-03	16:36:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	272,2	2023-10-03	16:37:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	272,2	2023-10-03	16:37:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	272,2	2023-10-03	16:37:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	504	272,2	2023-10-03	16:42:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	272,2	2023-10-03	16:42:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	467	272,3	2023-10-03	16:46:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	272,1	2023-10-03	16:51:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	272,1	2023-10-03	16:51:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	702	272,4	2023-10-03	16:55:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,4	2023-10-03	16:55:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	272,4	2023-10-03	16:55:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	272,4	2023-10-03	16:55:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	272,4	2023-10-03	17:01:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	272,4	2023-10-03	17:01:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	272,4	2023-10-03	17:02:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	272,4	2023-10-03	17:02:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	272,4	2023-10-03	17:02:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	272,4	2023-10-03	17:02:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	272,4	2023-10-03	17:02:15	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	60 000	271,9507	2023-10-03	17:02:15	XSTO Tot 03/10
TREL B	TRELb.ST	SE0000114837	Buy	300	269,7	2023-10-04	09:01:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	269,7	2023-10-04	09:01:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	701	270,2	2023-10-04	09:06:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	270,1	2023-10-04	09:08:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	270,1	2023-10-04	09:08:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	270,1	2023-10-04	09:08:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	270,7	2023-10-04	09:15:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	270,7	2023-10-04	09:15:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	271,4	2023-10-04	09:18:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	271	2023-10-04	09:25:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	271	2023-10-04	09:25:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	271	2023-10-04	09:25:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	271	2023-10-04	09:25:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	271,2	2023-10-04	09:31:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	429	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	271	2023-10-04	09:34:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	271	2023-10-04	09:35:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	643	271	2023-10-04	09:35:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	270,9	2023-10-04	09:35:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	270,9	2023-10-04	09:35:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	484	271	2023-10-04	09:39:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	271	2023-10-04	09:39:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	271,4	2023-10-04	09:41:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	271,6	2023-10-04	09:42:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	271,8	2023-10-04	09:44:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	271,9	2023-10-04	09:44:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	536	272,3	2023-10-04	09:48:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	272	2023-10-04	09:49:21	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	143	272	2023-10-04	09:51:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	272	2023-10-04	09:52:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	272	2023-10-04	09:52:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	272,2	2023-10-04	09:56:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	272,5	2023-10-04	09:57:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	565	272,4	2023-10-04	10:01:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	272,5	2023-10-04	10:03:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	680	272,8	2023-10-04	10:07:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	272,6	2023-10-04	10:10:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	272,6	2023-10-04	10:10:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	272,6	2023-10-04	10:10:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	273,5	2023-10-04	10:13:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	273,4	2023-10-04	10:18:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	652	273,5	2023-10-04	10:20:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	273,3	2023-10-04	10:20:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	245	273,8	2023-10-04	10:22:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	22	274	2023-10-04	10:26:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	274	2023-10-04	10:26:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	274,1	2023-10-04	10:30:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	274,6	2023-10-04	10:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	274,4	2023-10-04	10:33:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	274,4	2023-10-04	10:33:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	274,4	2023-10-04	10:33:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	274,4	2023-10-04	10:38:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	274,7	2023-10-04	10:43:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	274,7	2023-10-04	10:43:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	274,4	2023-10-04	10:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	274,4	2023-10-04	10:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	274,4	2023-10-04	10:53:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	274,4	2023-10-04	10:53:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	274,4	2023-10-04	10:53:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	460	274,6	2023-10-04	10:58:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	274,1	2023-10-04	11:06:36	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	271	274,1	2023-10-04	11:06:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	272,8	2023-10-04	11:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	272,8	2023-10-04	11:15:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	553	273,1	2023-10-04	11:19:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	272,9	2023-10-04	11:29:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	273,1	2023-10-04	11:31:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	272,7	2023-10-04	11:36:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	272,9	2023-10-04	11:41:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	272,9	2023-10-04	11:43:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	273	2023-10-04	11:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	619	273	2023-10-04	11:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	585	273	2023-10-04	11:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	273,1	2023-10-04	11:53:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	613	273,2	2023-10-04	11:54:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	488	273,5	2023-10-04	12:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	273,5	2023-10-04	12:06:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	273,5	2023-10-04	12:06:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	650	273,8	2023-10-04	12:07:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	595	273,6	2023-10-04	12:07:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	515	273,5	2023-10-04	12:07:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	273,1	2023-10-04	12:16:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	272,7	2023-10-04	12:29:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	272,9	2023-10-04	12:50:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	272,9	2023-10-04	12:50:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	273	2023-10-04	13:03:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	273	2023-10-04	13:03:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	432	272,8	2023-10-04	13:07:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	272,7	2023-10-04	13:14:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	272,7	2023-10-04	13:14:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	58	272,7	2023-10-04	13:14:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	272,7	2023-10-04	13:21:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	272,7	2023-10-04	13:21:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	272,7	2023-10-04	13:21:33	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	200	272,7	2023-10-04	13:21:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	272,7	2023-10-04	13:21:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	272,7	2023-10-04	13:21:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	272,6	2023-10-04	13:33:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	272,6	2023-10-04	13:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	272,6	2023-10-04	13:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	396	272,4	2023-10-04	14:01:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	271,9	2023-10-04	14:08:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	563	272,4	2023-10-04	14:15:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	380	272,5	2023-10-04	14:17:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	271,7	2023-10-04	14:26:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,3	2023-10-04	14:35:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	272,3	2023-10-04	14:35:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-04	14:45:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	272,2	2023-10-04	14:45:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	650	272,4	2023-10-04	14:50:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	677	272,3	2023-10-04	14:50:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	272,2	2023-10-04	14:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-04	14:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	201	272,2	2023-10-04	14:53:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	272,3	2023-10-04	14:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	407	272,3	2023-10-04	14:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	404	272,3	2023-10-04	15:03:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	594	272,4	2023-10-04	15:03:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	594	272,3	2023-10-04	15:05:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	648	272,2	2023-10-04	15:14:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	272,2	2023-10-04	15:14:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	272,2	2023-10-04	15:14:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-04	15:17:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	272,2	2023-10-04	15:17:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	272,2	2023-10-04	15:17:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	272,2	2023-10-04	15:17:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	272,1	2023-10-04	15:20:21	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	136	272,1	2023-10-04	15:20:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	272,1	2023-10-04	15:20:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	272,1	2023-10-04	15:20:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	484	271,9	2023-10-04	15:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	403	271,8	2023-10-04	15:35:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	566	271,9	2023-10-04	15:37:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	612	272,1	2023-10-04	15:40:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	343	272	2023-10-04	15:40:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	422	271,7	2023-10-04	15:43:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	271,6	2023-10-04	15:45:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	271,6	2023-10-04	15:48:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	271,4	2023-10-04	15:49:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	271,3	2023-10-04	15:50:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	271,3	2023-10-04	15:50:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	543	271,5	2023-10-04	15:54:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	271,4	2023-10-04	15:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	271,4	2023-10-04	15:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	271,2	2023-10-04	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	271,2	2023-10-04	16:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	271,3	2023-10-04	16:00:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	271,3	2023-10-04	16:00:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	657	270,9	2023-10-04	16:05:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	270,9	2023-10-04	16:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	270,9	2023-10-04	16:05:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	401	270,8	2023-10-04	16:07:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	270,9	2023-10-04	16:10:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	270,9	2023-10-04	16:12:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	270,9	2023-10-04	16:12:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	270,5	2023-10-04	16:17:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	465	270,7	2023-10-04	16:19:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	270,6	2023-10-04	16:21:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	270,6	2023-10-04	16:21:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	270,5	2023-10-04	16:21:24	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	349	270,2	2023-10-04	16:23:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	663	270,4	2023-10-04	16:25:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	421	270,4	2023-10-04	16:27:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	87	270,4	2023-10-04	16:27:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	395	270,3	2023-10-04	16:28:14	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	348	270,3	2023-10-04	16:29:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	38	270,3	2023-10-04	16:29:05	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	306	270,4	2023-10-04	16:33:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	584	270,8	2023-10-04	16:37:07	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	584	270,7	2023-10-04	16:38:08	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	143	270,6	2023-10-04	16:39:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	321	270,6	2023-10-04	16:39:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	170	270,6	2023-10-04	16:39:49	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	471	270,7	2023-10-04	16:42:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	270,7	2023-10-04	16:42:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	366	270,7	2023-10-04	16:42:43	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	18	270,6	2023-10-04	16:44:51	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	700	270,8	2023-10-04	16:46:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	270,8	2023-10-04	16:48:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	270,8	2023-10-04	16:48:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	535	270,8	2023-10-04	16:48:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	119	270,8	2023-10-04	16:48:17	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	703	270,7	2023-10-04	16:50:32	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	77	270,8	2023-10-04	16:50:52	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	175	270,8	2023-10-04	16:50:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	271	2023-10-04	16:53:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	310	271	2023-10-04	16:53:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	113	270,9	2023-10-04	16:53:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	270,9	2023-10-04	16:53:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	120	270,9	2023-10-04	16:53:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	77	270,9	2023-10-04	16:53:42	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	271,1	2023-10-04	16:55:46	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	400	271,1	2023-10-04	16:55:46	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	300	271	2023-10-04	16:55:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	622	271	2023-10-04	16:56:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	600	270,9	2023-10-04	16:56:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	270,9	2023-10-04	16:57:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	204	270,9	2023-10-04	16:57:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	270,9	2023-10-04	16:57:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	630	270,9	2023-10-04	16:58:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	270,9	2023-10-04	16:59:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	272	2023-10-04	17:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	272,1	2023-10-04	17:24:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	272,1	2023-10-04	17:24:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60 000	271,9498	2023-10-04	17:24:52	XSTO Tot 04/10
TREL B	TRELb.ST	SE0000114837	Buy	160	272,1	2023-10-05	09:00:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	272,8	2023-10-05	09:14:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	145	272,8	2023-10-05	09:14:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	272,5	2023-10-05	09:15:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	273,1	2023-10-05	09:19:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	273,1	2023-10-05	09:19:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	407	273	2023-10-05	09:19:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	272,4	2023-10-05	09:21:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	435	272,4	2023-10-05	09:22:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	272,6	2023-10-05	09:24:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	272,6	2023-10-05	09:27:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	676	272,6	2023-10-05	09:27:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	272,9	2023-10-05	09:30:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	273	2023-10-05	09:33:00	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	300	273	2023-10-05	09:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	273	2023-10-05	09:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	687	273,2	2023-10-05	09:39:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	273,3	2023-10-05	09:39:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	437	273,8	2023-10-05	09:44:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	273,8	2023-10-05	09:44:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	273,7	2023-10-05	09:44:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	401	273,7	2023-10-05	09:44:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	677	273,5	2023-10-05	09:56:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	287	273,4	2023-10-05	09:56:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	273,4	2023-10-05	09:56:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	273,8	2023-10-05	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	273,8	2023-10-05	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	273,8	2023-10-05	10:01:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	687	273,7	2023-10-05	10:01:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	596	274,5	2023-10-05	10:05:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	274,5	2023-10-05	10:05:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	274,3	2023-10-05	10:07:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	274,3	2023-10-05	10:07:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	637	274,9	2023-10-05	10:14:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	274,7	2023-10-05	10:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	274,7	2023-10-05	10:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	274,8	2023-10-05	10:23:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	275	2023-10-05	10:32:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	275	2023-10-05	10:32:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	275	2023-10-05	10:35:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	274,7	2023-10-05	10:36:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	604	276,3	2023-10-05	10:51:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	276,2	2023-10-05	10:51:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	276,1	2023-10-05	10:53:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	275,4	2023-10-05	10:59:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	654	274,9	2023-10-05	11:12:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	307	274,8	2023-10-05	11:15:53	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	100	274,7	2023-10-05	11:33:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	397	274,7	2023-10-05	11:33:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	473	274,7	2023-10-05	11:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	274,7	2023-10-05	11:33:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	274,7	2023-10-05	11:34:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	584	274,7	2023-10-05	11:34:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	348	274,6	2023-10-05	11:36:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	274,7	2023-10-05	11:48:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	654	274,8	2023-10-05	11:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	435	274,7	2023-10-05	11:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	469	274,7	2023-10-05	11:52:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	274,8	2023-10-05	12:00:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	274,8	2023-10-05	12:00:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	274,1	2023-10-05	12:01:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	274,1	2023-10-05	12:01:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	321	274,1	2023-10-05	12:05:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	274,6	2023-10-05	12:30:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	274,6	2023-10-05	12:30:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	274,6	2023-10-05	12:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	275,3	2023-10-05	12:33:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	275,7	2023-10-05	12:38:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	275,7	2023-10-05	12:38:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	275,5	2023-10-05	12:42:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	419	275	2023-10-05	12:56:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	275	2023-10-05	12:56:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	275	2023-10-05	12:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	274,5	2023-10-05	13:04:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	274,5	2023-10-05	13:04:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	274,5	2023-10-05	13:17:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	315	274,3	2023-10-05	13:17:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	453	275	2023-10-05	13:26:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	386	275,2	2023-10-05	13:34:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	275,1	2023-10-05	13:34:02	XSTO

TREL B	TRElb.ST	SE0000114837	Buy	393	274,9	2023-10-05	13:36:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	323	275,4	2023-10-05	13:42:09	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	353	275,6	2023-10-05	13:45:57	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	44	275,5	2023-10-05	13:46:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	612	275,5	2023-10-05	13:46:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	664	275,4	2023-10-05	13:46:16	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	205	275,5	2023-10-05	13:51:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	184	275,5	2023-10-05	13:51:26	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	12	275,8	2023-10-05	14:04:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	20	275,8	2023-10-05	14:04:22	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	603	275,8	2023-10-05	14:04:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	322	275,6	2023-10-05	14:04:30	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	338	275,5	2023-10-05	14:07:54	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	288	275,4	2023-10-05	14:13:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	210	275,4	2023-10-05	14:13:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	275,7	2023-10-05	14:30:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	258	275,7	2023-10-05	14:30:29	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	183	275,8	2023-10-05	14:32:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	333	275,8	2023-10-05	14:32:40	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	40	275,4	2023-10-05	14:37:47	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	300	275,4	2023-10-05	14:41:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	11	275,4	2023-10-05	14:41:56	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	27	275,4	2023-10-05	14:46:15	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	629	275,9	2023-10-05	14:46:36	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	275,8	2023-10-05	14:46:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	229	275,8	2023-10-05	14:46:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	221	275,8	2023-10-05	14:46:59	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	46	275,8	2023-10-05	14:47:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	65	275,8	2023-10-05	14:47:01	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	250	275,8	2023-10-05	14:47:04	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	417	275,9	2023-10-05	14:48:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	238	275,9	2023-10-05	14:48:11	XSTO
TREL B	TRElb.ST	SE0000114837	Buy	412	275,9	2023-10-05	14:50:12	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	150	275,6	2023-10-05	14:51:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	275,6	2023-10-05	14:51:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	308	275,6	2023-10-05	14:51:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	275,9	2023-10-05	14:53:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	78	275,8	2023-10-05	14:59:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	276,7	2023-10-05	15:10:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	694	276,7	2023-10-05	15:11:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	276,5	2023-10-05	15:11:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	276,5	2023-10-05	15:11:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	276,5	2023-10-05	15:11:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	276,5	2023-10-05	15:11:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	276,5	2023-10-05	15:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	276,5	2023-10-05	15:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	276,5	2023-10-05	15:13:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	276,4	2023-10-05	15:14:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	608	276,4	2023-10-05	15:14:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	276,3	2023-10-05	15:15:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	511	276,3	2023-10-05	15:15:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	276,1	2023-10-05	15:16:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	276,5	2023-10-05	15:19:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	239	276,5	2023-10-05	15:20:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	276,4	2023-10-05	15:23:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	421	276,7	2023-10-05	15:29:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	276,7	2023-10-05	15:29:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	380	276,4	2023-10-05	15:30:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	276,4	2023-10-05	15:34:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	276,7	2023-10-05	15:36:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	276,4	2023-10-05	15:38:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	276,2	2023-10-05	15:42:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	276,2	2023-10-05	15:42:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	276,2	2023-10-05	15:42:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	275,9	2023-10-05	15:49:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	275,9	2023-10-05	15:52:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	176	275,9	2023-10-05	15:52:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	275,9	2023-10-05	15:56:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	276,1	2023-10-05	16:00:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	275,8	2023-10-05	16:04:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	276	2023-10-05	16:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	433	276	2023-10-05	16:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	487	276	2023-10-05	16:17:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	275,9	2023-10-05	16:19:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	251	275,9	2023-10-05	16:19:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	275,9	2023-10-05	16:19:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	659	275,7	2023-10-05	16:22:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	275,7	2023-10-05	16:23:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	275,7	2023-10-05	16:23:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	275,7	2023-10-05	16:23:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	448	275,7	2023-10-05	16:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	276,1	2023-10-05	16:27:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	276,1	2023-10-05	16:28:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	276,1	2023-10-05	16:28:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	276,1	2023-10-05	16:28:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	276,1	2023-10-05	16:30:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	276,1	2023-10-05	16:30:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	253	276,1	2023-10-05	16:30:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	276,1	2023-10-05	16:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	276,1	2023-10-05	16:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	511	276	2023-10-05	16:35:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	462	275,9	2023-10-05	16:38:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	275,5	2023-10-05	16:42:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	654	275,9	2023-10-05	16:43:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	590	275,9	2023-10-05	16:45:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	275,7	2023-10-05	16:50:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	371	275,7	2023-10-05	16:50:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	583	275,8	2023-10-05	16:57:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	628	275,9	2023-10-05	16:57:34	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	87	276,1	2023-10-05	16:58:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	533	276,1	2023-10-05	16:58:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	276	2023-10-05	16:59:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	275,6	2023-10-05	17:06:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	275,6	2023-10-05	17:06:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	429	275,7	2023-10-05	17:07:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60 000	275,2642	2023-10-05	17:07:51	XSTO Tot 05/10
TREL B	TRELb.ST	SE0000114837	Buy	40	275,2	2023-10-06	09:01:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	276,1	2023-10-06	09:01:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	275,5	2023-10-06	09:02:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	275,4	2023-10-06	09:03:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	275,6	2023-10-06	09:18:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	473	275,6	2023-10-06	09:18:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	276,7	2023-10-06	09:21:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	277,7	2023-10-06	09:23:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	157	277,5	2023-10-06	09:24:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	243	277,5	2023-10-06	09:24:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	574	277,6	2023-10-06	09:25:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	277,7	2023-10-06	09:31:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	665	277,6	2023-10-06	09:45:40	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	346	277,6	2023-10-06	09:45:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	277,5	2023-10-06	09:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	277,5	2023-10-06	09:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	277,5	2023-10-06	09:55:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	277,9	2023-10-06	10:03:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	436	277,9	2023-10-06	10:03:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	278,3	2023-10-06	10:03:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	686	278,3	2023-10-06	10:04:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	686	278,3	2023-10-06	10:04:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	656	278,5	2023-10-06	10:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	661	278,9	2023-10-06	10:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	278,6	2023-10-06	10:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	278,6	2023-10-06	10:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	278,6	2023-10-06	10:07:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	492	278,6	2023-10-06	10:07:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	278,6	2023-10-06	10:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	278,8	2023-10-06	10:14:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	446	278,8	2023-10-06	10:14:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	497	278,5	2023-10-06	10:14:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	414	279	2023-10-06	10:27:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	278,8	2023-10-06	10:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	278,8	2023-10-06	10:28:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	278,9	2023-10-06	10:31:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	278,7	2023-10-06	10:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	278,7	2023-10-06	10:33:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	279,2	2023-10-06	10:42:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	279,1	2023-10-06	10:45:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	686	279,1	2023-10-06	10:46:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	490	279,1	2023-10-06	10:47:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	279,1	2023-10-06	10:47:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	442	279,5	2023-10-06	10:47:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	279,5	2023-10-06	10:47:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	666	279,8	2023-10-06	10:47:59	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	585	280,2	2023-10-06	10:50:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	484	279,7	2023-10-06	10:50:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	207	279,7	2023-10-06	10:50:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	279,6	2023-10-06	10:51:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	279,8	2023-10-06	10:53:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	279,3	2023-10-06	10:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	279,3	2023-10-06	10:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	379	279,3	2023-10-06	10:57:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	279,3	2023-10-06	10:59:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	325	278,6	2023-10-06	11:02:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	278,6	2023-10-06	11:18:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	278,6	2023-10-06	11:31:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	278,7	2023-10-06	11:38:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	521	279,4	2023-10-06	11:43:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	644	279,4	2023-10-06	11:43:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	644	279,3	2023-10-06	11:43:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	662	279,3	2023-10-06	11:43:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	279,2	2023-10-06	11:45:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	279,2	2023-10-06	11:45:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	279,1	2023-10-06	11:48:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	278,9	2023-10-06	11:58:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	409	279	2023-10-06	12:00:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	327	279	2023-10-06	12:00:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	279,1	2023-10-06	12:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	279,1	2023-10-06	12:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	279,1	2023-10-06	12:05:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	279,1	2023-10-06	12:06:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	279,1	2023-10-06	12:06:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	425	279	2023-10-06	12:06:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	278	279,1	2023-10-06	12:07:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	279,1	2023-10-06	12:07:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	279,2	2023-10-06	12:10:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	279,2	2023-10-06	12:10:45	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	403	279,8	2023-10-06	12:12:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	683	279,8	2023-10-06	12:17:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	279,7	2023-10-06	12:17:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	279,7	2023-10-06	12:17:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	592	280,4	2023-10-06	12:24:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	280,6	2023-10-06	12:27:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	592	280,6	2023-10-06	12:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	280,5	2023-10-06	12:37:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	280,5	2023-10-06	12:37:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	379	280,1	2023-10-06	13:01:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	414	279,8	2023-10-06	13:09:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	279,7	2023-10-06	13:11:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	579	280,7	2023-10-06	13:22:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	237	280,7	2023-10-06	13:25:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	280,7	2023-10-06	13:25:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	280,7	2023-10-06	13:33:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	280,7	2023-10-06	13:33:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	280,8	2023-10-06	13:38:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	583	281,2	2023-10-06	13:44:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	281,2	2023-10-06	13:49:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	280,5	2023-10-06	14:00:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	280,3	2023-10-06	14:06:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	583	280,3	2023-10-06	14:06:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	566	280,2	2023-10-06	14:06:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	622	280,5	2023-10-06	14:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	281	2023-10-06	14:15:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	281	2023-10-06	14:15:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	637	281	2023-10-06	14:15:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	280,9	2023-10-06	14:16:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	280,9	2023-10-06	14:16:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	280,7	2023-10-06	14:18:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	280,7	2023-10-06	14:18:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	280,3	2023-10-06	14:21:41	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	636	280,6	2023-10-06	14:29:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	626	279,8	2023-10-06	14:31:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	640	280	2023-10-06	14:32:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	279,8	2023-10-06	14:32:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	279,5	2023-10-06	14:33:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	279,5	2023-10-06	14:33:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	279,2	2023-10-06	14:35:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	279,2	2023-10-06	14:35:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	279,4	2023-10-06	14:38:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	167	278,9	2023-10-06	14:42:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	279,1	2023-10-06	14:44:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	279,1	2023-10-06	14:44:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	277,5	2023-10-06	14:51:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	277,8	2023-10-06	14:55:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	277,1	2023-10-06	15:01:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	277	2023-10-06	15:06:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	448	276,8	2023-10-06	15:10:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	406	276,4	2023-10-06	15:14:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	277,5	2023-10-06	15:26:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	330	277,5	2023-10-06	15:26:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	546	276,3	2023-10-06	15:26:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	277,1	2023-10-06	15:26:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	322	277,1	2023-10-06	15:26:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	276,8	2023-10-06	15:28:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	276,6	2023-10-06	15:30:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	276,8	2023-10-06	15:36:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	465	276,8	2023-10-06	15:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	260	276,9	2023-10-06	15:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	276,9	2023-10-06	15:38:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	276,8	2023-10-06	15:38:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	276,8	2023-10-06	15:38:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	276,5	2023-10-06	15:40:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	405	276,4	2023-10-06	15:40:10	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	335	276,8	2023-10-06	15:41:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	277,4	2023-10-06	15:47:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	276,9	2023-10-06	15:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	276,9	2023-10-06	15:52:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	515	276,4	2023-10-06	16:03:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	482	275,7	2023-10-06	16:09:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	457	275,8	2023-10-06	16:14:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	406	275,6	2023-10-06	16:17:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	631	275	2023-10-06	16:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	274,9	2023-10-06	16:21:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	275,9	2023-10-06	16:24:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	275,9	2023-10-06	16:24:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	275,7	2023-10-06	16:24:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	630	276,9	2023-10-06	16:32:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	630	276,9	2023-10-06	16:33:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	639	276,9	2023-10-06	16:33:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	276,8	2023-10-06	16:33:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	433	276,8	2023-10-06	16:33:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	276,7	2023-10-06	16:33:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	276,7	2023-10-06	16:33:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	276,7	2023-10-06	16:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	381	276,8	2023-10-06	16:39:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	508	276,7	2023-10-06	16:40:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	276,7	2023-10-06	16:40:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	276,7	2023-10-06	16:40:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	276,6	2023-10-06	16:42:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	311	276,6	2023-10-06	16:42:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	444	276,4	2023-10-06	16:45:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	276,5	2023-10-06	16:49:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	276,1	2023-10-06	16:53:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	521	276,1	2023-10-06	16:53:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	276,5	2023-10-06	17:00:35	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	200	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	231	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	276,5	2023-10-06	17:00:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60 000	278,3872	2023-10-06	17:00:35	XSTO Tot 06/10