

Related documents - Appendix

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

Week 17, 2024

Instr	RIC	ISIN	B/S	Vol	Price	Trade Date	Trade Time	Market
TREL B	TRELb.ST	SE0000114837	Buy	73	378,6	2024-04-22	09:00:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	107	378,6	2024-04-22	09:02:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	378,6	2024-04-22	09:02:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	378	2024-04-22	09:03:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	377,2	2024-04-22	09:10:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	377,2	2024-04-22	09:10:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	376,8	2024-04-22	09:10:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	376,4	2024-04-22	09:11:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	154	376,4	2024-04-22	09:11:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	376	2024-04-22	09:13:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	376	2024-04-22	09:13:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	375,8	2024-04-22	09:20:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	375,8	2024-04-22	09:20:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	126	375,8	2024-04-22	09:20:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	375,4	2024-04-22	09:21:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	375,4	2024-04-22	09:21:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	374,6	2024-04-22	09:26:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	374,4	2024-04-22	09:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	374,4	2024-04-22	09:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	374,4	2024-04-22	09:27:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	374,4	2024-04-22	09:29:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	374,4	2024-04-22	09:29:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	48	374,2	2024-04-22	09:30:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	374,2	2024-04-22	09:30:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	373,8	2024-04-22	09:30:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	373,8	2024-04-22	09:30:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	373,8	2024-04-22	09:31:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	373,6	2024-04-22	09:31:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	372,8	2024-04-22	09:32:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	372,8	2024-04-22	09:35:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	372,8	2024-04-22	09:35:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	372,8	2024-04-22	09:35:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	372,6	2024-04-22	09:35:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	372,6	2024-04-22	09:35:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	372,6	2024-04-22	09:37:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	372,2	2024-04-22	09:37:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	372,6	2024-04-22	09:40:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	372,6	2024-04-22	09:40:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	372,2	2024-04-22	09:44:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	372	2024-04-22	09:46:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	372	2024-04-22	09:46:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	247	372	2024-04-22	09:51:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	371,8	2024-04-22	09:51:08	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	70	371,8	2024-04-22	09:51:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	371,6	2024-04-22	09:51:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	371,2	2024-04-22	09:53:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	371	2024-04-22	09:54:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	370,8	2024-04-22	09:55:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	370,8	2024-04-22	09:55:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	30	370,8	2024-04-22	09:55:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	370,8	2024-04-22	09:55:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	370,8	2024-04-22	09:55:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	370,8	2024-04-22	09:55:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	370,8	2024-04-22	09:55:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	370,8	2024-04-22	09:56:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	413	370,8	2024-04-22	09:57:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	370,6	2024-04-22	09:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	370,6	2024-04-22	09:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	370,6	2024-04-22	09:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	370,6	2024-04-22	09:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	370,6	2024-04-22	09:57:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	371,4	2024-04-22	10:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	371,4	2024-04-22	10:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	222	371,4	2024-04-22	10:00:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	213	371	2024-04-22	10:00:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	371,2	2024-04-22	10:02:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	371,2	2024-04-22	10:02:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	371,6	2024-04-22	10:04:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	371,6	2024-04-22	10:04:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	371,4	2024-04-22	10:04:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	156	371,2	2024-04-22	10:04:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	371,2	2024-04-22	10:04:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	93	371,2	2024-04-22	10:04:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	371,4	2024-04-22	10:04:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	371,4	2024-04-22	10:04:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	371,4	2024-04-22	10:04:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	371	2024-04-22	10:05:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	371	2024-04-22	10:05:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	371,2	2024-04-22	10:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	371,2	2024-04-22	10:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	371,2	2024-04-22	10:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	371	2024-04-22	10:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	371	2024-04-22	10:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	371	2024-04-22	10:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	371	2024-04-22	10:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	371,6	2024-04-22	10:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	371,6	2024-04-22	10:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	371,6	2024-04-22	10:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	371,4	2024-04-22	10:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	371,4	2024-04-22	10:18:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	371,2	2024-04-22	10:26:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	371,2	2024-04-22	10:26:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	371	2024-04-22	10:26:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	371	2024-04-22	10:26:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	371	2024-04-22	10:26:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	371	2024-04-22	10:26:35	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	360	370,2	2024-04-22	11:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	360	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	541	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	370,2	2024-04-22	11:42:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	369,6	2024-04-22	11:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	369,6	2024-04-22	11:47:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	369,2	2024-04-22	11:53:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	369,2	2024-04-22	11:53:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	371,8	2024-04-22	12:11:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	371,8	2024-04-22	12:11:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	371,4	2024-04-22	12:16:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	127	370,8	2024-04-22	12:25:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	370,6	2024-04-22	12:27:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	370,4	2024-04-22	12:31:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	370,2	2024-04-22	12:45:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	370,2	2024-04-22	12:45:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	369,8	2024-04-22	12:46:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	370,2	2024-04-22	13:03:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	471	370,8	2024-04-22	13:26:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	371,6	2024-04-22	13:28:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	101	371,6	2024-04-22	13:28:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	371,6	2024-04-22	13:28:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	371,8	2024-04-22	13:32:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	371,6	2024-04-22	13:57:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	371,4	2024-04-22	13:57:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	370,6	2024-04-22	14:00:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	370,2	2024-04-22	14:02:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	370,2	2024-04-22	14:02:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	353	370,2	2024-04-22	14:02:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	370	2024-04-22	14:09:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	370,4	2024-04-22	14:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	460	370,4	2024-04-22	14:11:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	370	2024-04-22	14:20:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	466	370,4	2024-04-22	14:23:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	370,2	2024-04-22	14:24:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	369,8	2024-04-22	14:29:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	434	369,4	2024-04-22	14:31:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	369,4	2024-04-22	14:31:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	369,2	2024-04-22	14:31:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	77	369,2	2024-04-22	14:31:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	369,2	2024-04-22	14:40:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	369,2	2024-04-22	14:40:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	370,4	2024-04-22	14:47:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	370,4	2024-04-22	14:47:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	370,4	2024-04-22	14:47:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	370,4	2024-04-22	14:55:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	370,4	2024-04-22	14:55:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	370,4	2024-04-22	14:55:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	370,4	2024-04-22	15:01:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	12	370,4	2024-04-22	15:01:47	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	13	370,4	2024-04-22	15:01:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	370,2	2024-04-22	15:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	370,2	2024-04-22	15:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	370,2	2024-04-22	15:10:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	370,2	2024-04-22	15:10:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	370,2	2024-04-22	15:10:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	370,2	2024-04-22	15:10:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	20	370,2	2024-04-22	15:16:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	370,2	2024-04-22	15:16:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	370,6	2024-04-22	15:17:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	370,6	2024-04-22	15:17:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	35	370,6	2024-04-22	15:17:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	370,6	2024-04-22	15:17:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	370,4	2024-04-22	15:19:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	370,4	2024-04-22	15:19:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	370,4	2024-04-22	15:19:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	475	370,2	2024-04-22	15:29:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	370,2	2024-04-22	15:29:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	168	370,2	2024-04-22	15:29:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	370,2	2024-04-22	15:29:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	370	2024-04-22	15:32:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	370	2024-04-22	15:32:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	370	2024-04-22	15:34:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	370	2024-04-22	15:34:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369,8	2024-04-22	15:38:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369,8	2024-04-22	15:38:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	369,6	2024-04-22	15:38:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369,6	2024-04-22	15:38:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369,8	2024-04-22	15:46:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	369,8	2024-04-22	15:46:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	369,8	2024-04-22	15:46:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	369,6	2024-04-22	15:47:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	369,6	2024-04-22	15:47:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369,6	2024-04-22	15:50:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	369,6	2024-04-22	15:50:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	369,8	2024-04-22	15:55:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	369,6	2024-04-22	15:58:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	369,6	2024-04-22	15:59:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	369,8	2024-04-22	16:02:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	81	369,8	2024-04-22	16:02:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	370	2024-04-22	16:05:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	370	2024-04-22	16:05:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	370	2024-04-22	16:05:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	370	2024-04-22	16:05:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	369,8	2024-04-22	16:07:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	435	370,2	2024-04-22	16:15:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	369,6	2024-04-22	16:26:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	369,4	2024-04-22	16:28:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	369,2	2024-04-22	16:42:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	461	369,2	2024-04-22	16:42:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	453	369,2	2024-04-22	16:45:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	369	2024-04-22	16:45:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	369	2024-04-22	16:45:17	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	113	369,2	2024-04-22	16:47:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	368,8	2024-04-22	16:49:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	368,6	2024-04-22	16:53:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	89	368,6	2024-04-22	16:53:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	368,6	2024-04-22	16:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	368,6	2024-04-22	16:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	368,6	2024-04-22	16:56:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	241	369	2024-04-22	17:01:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	369	2024-04-22	17:01:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	368,8	2024-04-22	17:02:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	368,6	2024-04-22	17:05:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	368,6	2024-04-22	17:05:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	368,6	2024-04-22	17:06:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	368,6	2024-04-22	17:07:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	368,6	2024-04-22	17:07:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	368,6	2024-04-22	17:08:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	368,6	2024-04-22	17:08:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	368,6	2024-04-22	17:09:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	368,6	2024-04-22	17:10:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	368,6	2024-04-22	17:10:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	368,4	2024-04-22	17:11:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	368,2	2024-04-22	17:12:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	45	368,2	2024-04-22	17:12:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	368,2	2024-04-22	17:12:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	368,2	2024-04-22	17:14:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	368,2	2024-04-22	17:14:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	368,2	2024-04-22	17:14:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	128	367,8	2024-04-22	17:16:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	367,8	2024-04-22	17:16:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	367,8	2024-04-22	17:20:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	367,8	2024-04-22	17:20:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	367,4	2024-04-22	17:23:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	367,4	2024-04-22	17:23:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74 000	370,2467	2024-04-22	17:23:54	XSTO Tot 22/4
TREL B	TRELb.ST	SE0000114837	Buy	38	368,2	2024-04-23	09:02:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	369,4	2024-04-23	09:03:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	91	369,4	2024-04-23	09:03:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	369	2024-04-23	09:03:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	367,8	2024-04-23	09:03:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	367,4	2024-04-23	09:04:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	367,4	2024-04-23	09:04:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	367,2	2024-04-23	09:06:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	367	2024-04-23	09:06:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	367	2024-04-23	09:06:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	367,2	2024-04-23	09:06:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	367,2	2024-04-23	09:06:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	367	2024-04-23	09:07:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	402	367,8	2024-04-23	09:10:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	367,4	2024-04-23	09:10:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	367,8	2024-04-23	09:17:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	214	367,8	2024-04-23	09:17:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	369	2024-04-23	09:25:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	369	2024-04-23	09:25:51	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	154	369,4	2024-04-23	09:29:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	278	369,4	2024-04-23	09:29:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	160	369	2024-04-23	09:29:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	139	369,2	2024-04-23	09:31:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	369,2	2024-04-23	09:31:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	369,8	2024-04-23	09:34:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	369,6	2024-04-23	09:35:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	369,6	2024-04-23	09:35:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	371,8	2024-04-23	09:41:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	371,8	2024-04-23	09:41:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	128	371,4	2024-04-23	09:41:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	371,4	2024-04-23	09:41:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	441	371,2	2024-04-23	09:41:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	164	371,2	2024-04-23	09:41:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	371,2	2024-04-23	09:41:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	371,2	2024-04-23	09:47:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	371,2	2024-04-23	09:47:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	371,2	2024-04-23	09:47:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	371,2	2024-04-23	09:47:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	372,2	2024-04-23	09:49:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	372,2	2024-04-23	09:49:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51	372,2	2024-04-23	09:49:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	372,2	2024-04-23	09:49:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	371,8	2024-04-23	09:49:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	371,8	2024-04-23	09:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	371,6	2024-04-23	09:58:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	371,4	2024-04-23	09:58:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	371,2	2024-04-23	09:58:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	370,8	2024-04-23	09:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	370,8	2024-04-23	09:59:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	371,2	2024-04-23	10:00:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	371,2	2024-04-23	10:00:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	371,2	2024-04-23	10:02:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	371,4	2024-04-23	10:04:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	371,4	2024-04-23	10:04:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	64	371,4	2024-04-23	10:04:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	370,8	2024-04-23	10:04:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	370,8	2024-04-23	10:04:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	370,8	2024-04-23	10:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	370,8	2024-04-23	10:06:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	371	2024-04-23	10:07:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	371	2024-04-23	10:07:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	370,8	2024-04-23	10:08:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	109	371,2	2024-04-23	10:19:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	371,2	2024-04-23	10:19:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	258	371	2024-04-23	10:19:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	371	2024-04-23	10:19:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	370,8	2024-04-23	10:20:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	371	2024-04-23	10:26:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	105	371	2024-04-23	10:26:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	371	2024-04-23	10:32:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	371	2024-04-23	10:32:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	371,4	2024-04-23	10:32:31	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	135	371,4	2024-04-23	10:32:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	371,2	2024-04-23	10:32:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	371,4	2024-04-23	10:34:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	371,4	2024-04-23	10:41:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	371,4	2024-04-23	10:41:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	371,4	2024-04-23	10:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	371,4	2024-04-23	10:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	371,8	2024-04-23	10:41:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	371,8	2024-04-23	10:41:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	57	371,8	2024-04-23	10:41:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	372,2	2024-04-23	10:42:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	401	372,2	2024-04-23	10:42:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	372,6	2024-04-23	10:42:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	421	372,6	2024-04-23	10:42:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	372,4	2024-04-23	10:42:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	372,4	2024-04-23	10:42:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	372,4	2024-04-23	10:42:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	372,4	2024-04-23	10:45:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	372,4	2024-04-23	10:45:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	372,4	2024-04-23	10:45:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	372,4	2024-04-23	10:45:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	372,4	2024-04-23	10:45:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	372,2	2024-04-23	10:46:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	372	2024-04-23	10:49:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	372,4	2024-04-23	10:57:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	372,4	2024-04-23	10:57:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	372,4	2024-04-23	10:57:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	169	372,4	2024-04-23	10:57:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	33	372,2	2024-04-23	10:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	372,2	2024-04-23	10:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	369	372	2024-04-23	10:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	372	2024-04-23	10:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	371,8	2024-04-23	10:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	371,2	2024-04-23	11:00:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	371,4	2024-04-23	11:02:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	371,6	2024-04-23	11:05:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	96	371,6	2024-04-23	11:05:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	371,8	2024-04-23	11:07:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	371,8	2024-04-23	11:07:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	416	371,8	2024-04-23	11:07:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	371,8	2024-04-23	11:07:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	371,6	2024-04-23	11:08:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	433	372	2024-04-23	11:10:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	371,8	2024-04-23	11:12:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	142	371,8	2024-04-23	11:12:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	371,4	2024-04-23	11:20:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	371,4	2024-04-23	11:20:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	371,4	2024-04-23	11:27:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	371,4	2024-04-23	11:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	208	371,4	2024-04-23	11:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	371,4	2024-04-23	11:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	302	371,8	2024-04-23	11:37:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	371,8	2024-04-23	11:37:43	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	286	371,8	2024-04-23	11:41:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	371,6	2024-04-23	11:41:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	29	371,8	2024-04-23	11:54:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	372	2024-04-23	11:55:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	372	2024-04-23	11:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	224	372	2024-04-23	11:55:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	206	372	2024-04-23	12:00:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	372	2024-04-23	12:04:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	372	2024-04-23	12:04:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	372,2	2024-04-23	12:17:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	351	372,2	2024-04-23	12:17:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	372,4	2024-04-23	12:21:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	372,4	2024-04-23	12:21:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	36	372,4	2024-04-23	12:29:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	434	372,8	2024-04-23	12:33:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	372,6	2024-04-23	12:38:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	372,6	2024-04-23	12:38:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	372,6	2024-04-23	12:38:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	419	372,4	2024-04-23	12:42:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	372,4	2024-04-23	12:42:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	372,4	2024-04-23	12:42:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	374,4	2024-04-23	12:47:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	374,4	2024-04-23	12:48:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	463	374,4	2024-04-23	12:48:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	374,2	2024-04-23	12:48:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	374,2	2024-04-23	12:48:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	374,2	2024-04-23	12:48:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	472	374	2024-04-23	12:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	244	373,8	2024-04-23	12:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	373,6	2024-04-23	12:56:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	393	373,4	2024-04-23	12:56:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	373,4	2024-04-23	12:56:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	133	373,2	2024-04-23	13:03:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	98	373,2	2024-04-23	13:03:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	373,2	2024-04-23	13:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	373,2	2024-04-23	13:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	373,2	2024-04-23	13:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	373,4	2024-04-23	13:12:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	373,2	2024-04-23	13:17:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	373,2	2024-04-23	13:17:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	154	372,8	2024-04-23	13:17:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	372,8	2024-04-23	13:17:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	372,6	2024-04-23	13:17:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	372,6	2024-04-23	13:17:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	185	372,8	2024-04-23	13:29:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	372,8	2024-04-23	13:29:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	372,8	2024-04-23	13:29:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	372,6	2024-04-23	13:32:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	90	372,6	2024-04-23	13:32:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	372,6	2024-04-23	13:40:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	372,6	2024-04-23	13:40:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	373,2	2024-04-23	13:43:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	373,2	2024-04-23	13:43:18	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	199	373	2024-04-23	13:47:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	373	2024-04-23	13:47:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	373	2024-04-23	13:47:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	372,8	2024-04-23	13:49:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	372,8	2024-04-23	13:49:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	372,8	2024-04-23	13:52:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	372,6	2024-04-23	13:54:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	372,4	2024-04-23	13:54:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	372,4	2024-04-23	13:54:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	373	2024-04-23	14:07:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	373	373	2024-04-23	14:07:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	418	372,8	2024-04-23	14:09:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	181	372,8	2024-04-23	14:12:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	372,6	2024-04-23	14:14:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	372,6	2024-04-23	14:14:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	374	2024-04-23	14:20:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	374	2024-04-23	14:21:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	374	2024-04-23	14:21:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	374	2024-04-23	14:21:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	374	2024-04-23	14:21:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	374	2024-04-23	14:23:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	374,6	2024-04-23	14:25:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	433	374,6	2024-04-23	14:25:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	436	374,6	2024-04-23	14:25:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	59	374,6	2024-04-23	14:27:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	436	374,6	2024-04-23	14:27:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	374,6	2024-04-23	14:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	374,8	2024-04-23	14:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	374,8	2024-04-23	14:29:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	25	375	2024-04-23	14:31:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	446	375	2024-04-23	14:31:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	375,2	2024-04-23	14:34:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	375,2	2024-04-23	14:34:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	375,2	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	375,2	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	375	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	374,8	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	374,8	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	374,6	2024-04-23	14:39:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	374,4	2024-04-23	14:42:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	375,2	2024-04-23	14:46:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	375,2	2024-04-23	14:46:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	250	375,2	2024-04-23	14:47:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	375,2	2024-04-23	14:49:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	130	375,2	2024-04-23	14:49:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	221	375	2024-04-23	14:49:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	374,6	2024-04-23	14:50:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	375,2	2024-04-23	14:55:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	189	375,2	2024-04-23	14:55:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	375,2	2024-04-23	14:57:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	236	375,2	2024-04-23	14:57:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	375,2	2024-04-23	14:57:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	357	375,2	2024-04-23	14:57:18	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	138	375,6	2024-04-23	14:57:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	375,6	2024-04-23	14:57:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	375,6	2024-04-23	14:57:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	375,6	2024-04-23	15:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	375,6	2024-04-23	15:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	375,6	2024-04-23	15:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	375,2	2024-04-23	15:01:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	374,8	2024-04-23	15:03:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	375,2	2024-04-23	15:09:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	375,2	2024-04-23	15:09:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	493	375	2024-04-23	15:09:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	374,6	2024-04-23	15:09:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	375	2024-04-23	15:19:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	170	375	2024-04-23	15:19:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	375	2024-04-23	15:19:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	374,8	2024-04-23	15:23:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	374,8	2024-04-23	15:23:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	17	374,8	2024-04-23	15:23:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	374,6	2024-04-23	15:23:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	462	374,8	2024-04-23	15:26:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	374,8	2024-04-23	15:26:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	375	2024-04-23	15:28:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	375,6	2024-04-23	15:31:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	375,6	2024-04-23	15:31:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	262	375,2	2024-04-23	15:31:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	108	375,2	2024-04-23	15:31:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	375,2	2024-04-23	15:31:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	161	375,2	2024-04-23	15:31:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	375,6	2024-04-23	15:34:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	129	375,6	2024-04-23	15:34:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	202	375	2024-04-23	15:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	375	2024-04-23	15:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	375	2024-04-23	15:35:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	375,2	2024-04-23	15:41:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	375,2	2024-04-23	15:41:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	375,2	2024-04-23	15:43:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	37	375,2	2024-04-23	15:43:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	255	375,8	2024-04-23	15:48:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	375,8	2024-04-23	15:48:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	193	375,8	2024-04-23	15:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	375,8	2024-04-23	15:49:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	376	2024-04-23	15:50:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	184	376	2024-04-23	15:50:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	375,8	2024-04-23	15:51:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	116	375,8	2024-04-23	15:51:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	376	2024-04-23	15:52:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	376	2024-04-23	15:52:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	8	376	2024-04-23	15:53:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	376	2024-04-23	15:53:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	234	376	2024-04-23	15:53:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	1	376	2024-04-23	15:54:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	271	376	2024-04-23	15:54:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	375,8	2024-04-23	15:55:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	94	375,8	2024-04-23	15:55:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	375,6	2024-04-23	15:56:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	375,8	2024-04-23	16:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	375,8	2024-04-23	16:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	375,8	2024-04-23	16:00:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	375,8	2024-04-23	16:01:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	375,8	2024-04-23	16:01:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	375,8	2024-04-23	16:01:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	42	375,8	2024-04-23	16:01:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	448	376,2	2024-04-23	16:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	18	376,2	2024-04-23	16:08:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	426	376,2	2024-04-23	16:08:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	370	376,2	2024-04-23	16:08:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	376,2	2024-04-23	16:08:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	376,2	2024-04-23	16:09:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	376	2024-04-23	16:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	376	2024-04-23	16:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	66	376	2024-04-23	16:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	375,8	2024-04-23	16:12:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	375,8	2024-04-23	16:12:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	177	375,8	2024-04-23	16:16:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	375,8	2024-04-23	16:16:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	225	376	2024-04-23	16:20:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	71	376	2024-04-23	16:20:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	197	376	2024-04-23	16:20:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	477	376	2024-04-23	16:21:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	376	2024-04-23	16:24:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	24	376	2024-04-23	16:24:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	376,4	2024-04-23	16:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	60	376,6	2024-04-23	16:33:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	376,6	2024-04-23	16:33:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	376,6	2024-04-23	16:33:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	376,8	2024-04-23	16:38:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	376,8	2024-04-23	16:38:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	377,2	2024-04-23	16:43:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	431	377,2	2024-04-23	16:43:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	7	377,6	2024-04-23	16:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	430	377,6	2024-04-23	16:44:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	424	377,6	2024-04-23	16:45:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	377,6	2024-04-23	16:46:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	377,6	2024-04-23	16:46:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	342	377,6	2024-04-23	16:46:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	377,6	2024-04-23	16:46:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	110	377,6	2024-04-23	16:46:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	56	377,6	2024-04-23	16:50:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	377,6	2024-04-23	16:51:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	419	377,6	2024-04-23	16:51:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	367	377,6	2024-04-23	16:51:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	377,6	2024-04-23	16:52:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	326	377,4	2024-04-23	16:55:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	377,4	2024-04-23	16:55:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3605	377,4	2024-04-23	16:55:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	192	377,4	2024-04-23	16:55:16	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	463	377,4	2024-04-23	16:55:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	377,6	2024-04-23	16:58:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	377,6	2024-04-23	16:58:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	377,6	2024-04-23	16:58:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	377,4	2024-04-23	16:59:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	111	377,4	2024-04-23	16:59:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	377,4	2024-04-23	16:59:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	377,2	2024-04-23	17:00:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	377,2	2024-04-23	17:00:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	114	377,2	2024-04-23	17:00:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	377,2	2024-04-23	17:00:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	377,4	2024-04-23	17:02:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	115	377,4	2024-04-23	17:02:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	377,4	2024-04-23	17:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	211	377,4	2024-04-23	17:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	377,4	2024-04-23	17:03:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	329	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	31	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	200	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	263	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	152	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	337	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	489	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	630	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	285	377,6	2024-04-23	17:14:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	377,6	2024-04-23	17:14:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74 000	374,1765	2024-04-23	17:14:06	XSTO Tot 23/4