

Related documents - Appendix

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

Week 52, 2023

<b>Instr</b>	<b>RIC</b>	<b>ISIN</b>	<b>B/S</b>	<b>Vol</b>	<b>Price</b>	<b>Trade Date</b>	<b>Trade Time</b>	<b>Market</b>
TREL B	TRELb.ST	SE0000114837	Buy	427	335,6	2023-12-27	09:04:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	335	2023-12-27	09:08:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	187	335	2023-12-27	09:08:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	335	2023-12-27	09:08:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	538	336,1	2023-12-27	09:12:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	46	336,7	2023-12-27	09:16:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	365	336,7	2023-12-27	09:16:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	336,7	2023-12-27	09:17:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	337,1	2023-12-27	09:30:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	560	337,9	2023-12-27	09:31:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	337,7	2023-12-27	09:31:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	337,7	2023-12-27	09:31:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	338,1	2023-12-27	09:35:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	88	338,1	2023-12-27	09:35:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	338,8	2023-12-27	09:46:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	147	338,8	2023-12-27	09:46:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	338,8	2023-12-27	09:46:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	180	338,9	2023-12-27	09:51:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	338,9	2023-12-27	09:51:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	338,9	2023-12-27	09:51:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	338,9	2023-12-27	09:54:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	339,1	2023-12-27	10:02:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	269	339	2023-12-27	10:04:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	257	338,8	2023-12-27	10:12:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	408	339,3	2023-12-27	10:19:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	339	2023-12-27	10:20:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	338,7	2023-12-27	10:31:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	339,3	2023-12-27	10:40:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	339,3	2023-12-27	10:40:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	143	339,3	2023-12-27	10:40:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	339,2	2023-12-27	10:40:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	332	339	2023-12-27	10:43:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	412	339	2023-12-27	10:45:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	146	338,8	2023-12-27	10:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	155	338,8	2023-12-27	10:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	339,2	2023-12-27	11:00:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	220	339,2	2023-12-27	11:00:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	230	339	2023-12-27	11:03:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	79	339	2023-12-27	11:03:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	212	339,1	2023-12-27	11:06:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	74	339,1	2023-12-27	11:06:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	339,2	2023-12-27	11:08:21	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	317	339,2	2023-12-27	11:08:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	75	339,1	2023-12-27	11:14:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	339,1	2023-12-27	11:14:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	339,2	2023-12-27	11:16:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	286	339,3	2023-12-27	11:26:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	339,6	2023-12-27	11:35:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	429	339,6	2023-12-27	11:37:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	339,6	2023-12-27	11:37:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	258	339,8	2023-12-27	11:39:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	341	339,8	2023-12-27	11:41:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	339,5	2023-12-27	11:47:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	339,5	2023-12-27	11:47:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	339,4	2023-12-27	11:52:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	366	339,6	2023-12-27	12:05:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	483	339,7	2023-12-27	12:20:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	339,9	2023-12-27	12:23:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	589	340	2023-12-27	12:23:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	378	339,9	2023-12-27	12:24:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	331	339,9	2023-12-27	12:25:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	339,8	2023-12-27	12:34:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	339,8	2023-12-27	12:35:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	339,5	2023-12-27	12:40:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	259	339,5	2023-12-27	12:40:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	339,5	2023-12-27	12:49:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	339,6	2023-12-27	12:57:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	339,6	2023-12-27	12:57:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	159	339,7	2023-12-27	13:03:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	339,4	2023-12-27	13:11:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	232	339,4	2023-12-27	13:12:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	339,4	2023-12-27	13:12:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	28	339,4	2023-12-27	13:14:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	324	339,4	2023-12-27	13:14:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	339,4	2023-12-27	13:25:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	339,4	2023-12-27	13:25:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	339,5	2023-12-27	13:26:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	339,9	2023-12-27	13:41:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	339,9	2023-12-27	13:41:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	119	339,8	2023-12-27	13:41:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	410	339,8	2023-12-27	13:41:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	365	339,8	2023-12-27	13:41:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	339,8	2023-12-27	13:41:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	339,7	2023-12-27	13:43:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	178	339,7	2023-12-27	13:43:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	421	339,5	2023-12-27	13:45:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	339,3	2023-12-27	13:47:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	339,3	2023-12-27	13:47:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	339	2023-12-27	13:47:51	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	445	339	2023-12-27	13:47:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	339,2	2023-12-27	13:48:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	339,2	2023-12-27	13:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	551	339,2	2023-12-27	13:48:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	339,2	2023-12-27	13:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	275	339,2	2023-12-27	13:48:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	507	339	2023-12-27	13:48:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	532	339	2023-12-27	13:48:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	338,7	2023-12-27	13:48:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	576	338,7	2023-12-27	13:48:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	338,8	2023-12-27	13:48:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	338,8	2023-12-27	13:48:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	338,7	2023-12-27	13:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	338,7	2023-12-27	13:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	497	338,5	2023-12-27	13:48:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	338,5	2023-12-27	13:48:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	573	338,4	2023-12-27	13:48:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	573	338,3	2023-12-27	13:48:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	564	338,2	2023-12-27	13:48:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	338,1	2023-12-27	13:48:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	337,8	2023-12-27	13:51:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	337,9	2023-12-27	13:53:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	141	338,3	2023-12-27	13:56:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	338,3	2023-12-27	13:56:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	338,3	2023-12-27	13:56:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	338	2023-12-27	13:58:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	337,7	2023-12-27	14:02:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	337,7	2023-12-27	14:02:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	337,8	2023-12-27	14:03:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	194	337,7	2023-12-27	14:05:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	337,2	2023-12-27	14:08:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	337,2	2023-12-27	14:08:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	337,2	2023-12-27	14:09:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	337	2023-12-27	14:11:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	337	2023-12-27	14:13:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	337	2023-12-27	14:15:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	61	336,8	2023-12-27	14:18:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	336,9	2023-12-27	14:19:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	336,9	2023-12-27	14:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,9	2023-12-27	14:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	165	336,9	2023-12-27	14:25:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,9	2023-12-27	14:27:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	336,9	2023-12-27	14:28:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,7	2023-12-27	14:30:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	196	336,8	2023-12-27	14:32:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	233	336,9	2023-12-27	14:33:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	186	336,8	2023-12-27	14:35:14	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	82	336,7	2023-12-27	14:37:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	55	336,7	2023-12-27	14:37:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	336,6	2023-12-27	14:42:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	34	336,7	2023-12-27	14:43:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	103	336,7	2023-12-27	14:43:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,7	2023-12-27	14:44:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	183	336,7	2023-12-27	14:46:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	336,5	2023-12-27	14:48:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,4	2023-12-27	14:50:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336,3	2023-12-27	14:51:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	76	336	2023-12-27	14:54:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	336	2023-12-27	14:56:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	175	336	2023-12-27	14:56:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	82	336	2023-12-27	14:56:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	182	335,9	2023-12-27	14:58:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	135	335,7	2023-12-27	14:59:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	97	335,6	2023-12-27	15:02:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	148	335,6	2023-12-27	15:02:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	137	335,5	2023-12-27	15:04:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5	335,9	2023-12-27	15:06:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	134	335,9	2023-12-27	15:07:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	377	335,7	2023-12-27	15:12:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	335,4	2023-12-27	15:18:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	19	335,6	2023-12-27	15:25:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	356	335,6	2023-12-27	15:25:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	335,3	2023-12-27	15:28:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	335,2	2023-12-27	15:29:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	335,2	2023-12-27	15:29:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	335,8	2023-12-27	15:30:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	335,4	2023-12-27	15:36:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	163	335,4	2023-12-27	15:36:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	304	335,3	2023-12-27	15:43:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	335,7	2023-12-27	15:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	149	335,7	2023-12-27	15:48:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	336	335,7	2023-12-27	15:50:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	335,8	2023-12-27	15:56:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	415	335,7	2023-12-27	15:59:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	336,3	2023-12-27	16:01:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	336,3	2023-12-27	16:01:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	291	336,4	2023-12-27	16:08:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	266	336,5	2023-12-27	16:12:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	336,3	2023-12-27	16:17:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	305	336,1	2023-12-27	16:21:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	252	336,1	2023-12-27	16:25:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	299	336,5	2023-12-27	16:28:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	336,5	2023-12-27	16:28:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	268	336,5	2023-12-27	16:29:44	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	342	336,2	2023-12-27	16:32:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	336,2	2023-12-27	16:32:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	346	336,3	2023-12-27	16:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	336,1	2023-12-27	16:41:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	336,1	2023-12-27	16:42:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	274	335,8	2023-12-27	16:48:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	52	335,8	2023-12-27	16:53:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	485	335,9	2023-12-27	16:55:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	335,9	2023-12-27	16:55:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	273	335,8	2023-12-27	16:55:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	264	335,9	2023-12-27	16:59:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	374	335,9	2023-12-27	17:00:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	298	335,9	2023-12-27	17:01:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	349	336	2023-12-27	17:07:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	272	336	2023-12-27	17:09:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	523	336,3	2023-12-27	17:14:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	336,3	2023-12-27	17:16:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	482	336,3	2023-12-27	17:16:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	336,2	2023-12-27	17:17:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	553	336,5	2023-12-27	17:19:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	501	336,5	2023-12-27	17:19:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	486	336,6	2023-12-27	17:19:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	450	336,5	2023-12-27	17:19:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	5094	337,8668	2023-12-27	17:19:58	XSTO Tot 27/12
TREL B	TRELb.ST	SE0000114837	Buy	369	337,3	2023-12-28	09:04:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	23	337,3	2023-12-28	09:04:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	336,3	2023-12-28	09:09:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	336,3	2023-12-28	09:10:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	333	336,3	2023-12-28	09:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	336,8	2023-12-28	09:23:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	328	336,7	2023-12-28	09:33:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	336,7	2023-12-28	09:38:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	49	336,7	2023-12-28	09:38:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	336,4	2023-12-28	09:41:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	336,3	2023-12-28	09:55:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	336,3	2023-12-28	09:55:11	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	336	2023-12-28	09:57:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	39	336	2023-12-28	09:58:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	336	2023-12-28	09:58:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	219	336,3	2023-12-28	10:07:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	238	336,3	2023-12-28	10:07:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	336,5	2023-12-28	10:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	336,5	2023-12-28	10:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	336,5	2023-12-28	10:11:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	240	336,1	2023-12-28	10:12:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	335,9	2023-12-28	10:23:15	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	3	335,9	2023-12-28	10:23:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	336,3	2023-12-28	10:28:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	336,8	2023-12-28	10:38:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	226	336,8	2023-12-28	10:38:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	336,7	2023-12-28	10:41:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	500	336,7	2023-12-28	10:41:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	336,7	2023-12-28	10:43:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	190	336,7	2023-12-28	10:43:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	173	336,7	2023-12-28	10:43:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	73	336,7	2023-12-28	10:43:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	92	336,7	2023-12-28	10:43:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	431	336,6	2023-12-28	10:53:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	336,6	2023-12-28	10:53:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	431	336,5	2023-12-28	10:53:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	601	336,5	2023-12-28	10:54:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	549	336,6	2023-12-28	10:55:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	336,6	2023-12-28	10:55:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	355	336,8	2023-12-28	11:05:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	336,8	2023-12-28	11:05:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	296	336,9	2023-12-28	11:07:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	498	336,8	2023-12-28	11:14:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	336,7	2023-12-28	11:21:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	336,7	2023-12-28	11:21:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	266	336,7	2023-12-28	11:21:58	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	26	337	2023-12-28	11:26:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	337	2023-12-28	11:27:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	337	2023-12-28	11:27:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	284	336,9	2023-12-28	11:37:39	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	334	336,9	2023-12-28	11:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	336,9	2023-12-28	11:52:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	336,9	2023-12-28	11:52:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	512	336,9	2023-12-28	11:52:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	535	337	2023-12-28	11:55:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	417	337,1	2023-12-28	11:57:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	95	337,4	2023-12-28	12:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	410	337,4	2023-12-28	12:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	337,4	2023-12-28	12:04:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	323	337,3	2023-12-28	12:07:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	337,3	2023-12-28	12:07:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	313	336,9	2023-12-28	12:12:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	176	336,7	2023-12-28	12:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	256	336,7	2023-12-28	12:26:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	21	336,7	2023-12-28	12:29:57	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	125	336,8	2023-12-28	12:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	248	336,8	2023-12-28	12:42:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	2	337,1	2023-12-28	12:55:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	580	337,2	2023-12-28	13:02:25	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	30	337,2	2023-12-28	13:03:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	550	337,2	2023-12-28	13:03:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	337,2	2023-12-28	13:05:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	339	337,2	2023-12-28	13:13:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	337,2	2023-12-28	13:13:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	310	337,2	2023-12-28	13:16:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	102	337,2	2023-12-28	13:24:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	483	337,4	2023-12-28	13:30:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	337,5	2023-12-28	13:38:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	295	337,5	2023-12-28	13:38:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	395	337,4	2023-12-28	13:38:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	191	337,4	2023-12-28	13:38:13	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	172	337,4	2023-12-28	13:38:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	118	337,4	2023-12-28	13:39:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	121	337,4	2023-12-28	13:39:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	203	337,4	2023-12-28	13:39:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	144	337,2	2023-12-28	13:41:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	411	337,2	2023-12-28	13:41:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	583	337,3	2023-12-28	13:54:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	533	337,2	2023-12-28	13:55:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	352	337,4	2023-12-28	13:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	68	337,4	2023-12-28	13:58:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	317	337,3	2023-12-28	14:05:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	292	337,2	2023-12-28	14:10:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	505	337,8	2023-12-28	14:22:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	502	337,7	2023-12-28	14:23:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	502	337,6	2023-12-28	14:24:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	398	337,6	2023-12-28	14:25:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	337,6	2023-12-28	14:25:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	553	337,8	2023-12-28	14:30:35	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	498	337,7	2023-12-28	14:30:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	14	337,7	2023-12-28	14:30:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	94	337,7	2023-12-28	14:31:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	337,7	2023-12-28	14:31:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	368	337,7	2023-12-28	14:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	136	337,7	2023-12-28	14:32:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	394	337,4	2023-12-28	14:33:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	27	337,4	2023-12-28	14:33:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	120	337,6	2023-12-28	14:42:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	276	337,6	2023-12-28	14:42:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	158	337,3	2023-12-28	14:45:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	138	337,3	2023-12-28	14:45:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	62	337,2	2023-12-28	14:46:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	336,9	2023-12-28	14:52:10	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	432	336,9	2023-12-28	14:52:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	337,3	2023-12-28	15:05:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	337,3	2023-12-28	15:05:16	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	445	337,5	2023-12-28	15:10:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	365	337,5	2023-12-28	15:10:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	113	337,4	2023-12-28	15:11:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	15	337,4	2023-12-28	15:14:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	337,6	2023-12-28	15:25:00	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	294	337,3	2023-12-28	15:25:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	337,3	2023-12-28	15:25:04	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	337,4	2023-12-28	15:25:49	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41	337,3	2023-12-28	15:27:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	254	337,3	2023-12-28	15:27:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	6	337,2	2023-12-28	15:27:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	337,1	2023-12-28	15:29:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	337,8	2023-12-28	15:30:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	398	337,8	2023-12-28	15:30:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	382	337,7	2023-12-28	15:31:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	198	337,7	2023-12-28	15:31:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	337,6	2023-12-28	15:32:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	396	337,4	2023-12-28	15:38:18	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	303	337,3	2023-12-28	15:41:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	258	337,1	2023-12-28	15:43:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	301	337,3	2023-12-28	15:52:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	282	337,3	2023-12-28	15:52:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	558	337,3	2023-12-28	15:52:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	218	337,2	2023-12-28	15:53:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	340	337,2	2023-12-28	15:53:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	337,4	2023-12-28	15:59:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	339	337,4	2023-12-28	16:00:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	337,4	2023-12-28	16:00:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	337,2	2023-12-28	16:02:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	16	337	2023-12-28	16:05:23	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	9	337	2023-12-28	16:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	400	337	2023-12-28	16:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	337	2023-12-28	16:07:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	320	337	2023-12-28	16:07:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	358	337	2023-12-28	16:12:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	277	337	2023-12-28	16:13:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	511	337,4	2023-12-28	16:20:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	511	337,3	2023-12-28	16:20:24	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	586	337,5	2023-12-28	16:22:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	525	337,4	2023-12-28	16:23:16	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	587	337,5	2023-12-28	16:26:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	552	337,5	2023-12-28	16:35:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	503	337,3	2023-12-28	16:41:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	575	337,2	2023-12-28	16:41:50	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	561	337,2	2023-12-28	16:41:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	11	337,3	2023-12-28	16:44:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	546	337,5	2023-12-28	16:51:51	XSTO



TREL B	TRELb.ST	SE0000114837	Buy	547	337,4	2023-12-28	16:54:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	515	337,4	2023-12-28	16:56:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	519	337,3	2023-12-28	16:56:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	595	337,3	2023-12-28	16:57:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	595	337,3	2023-12-28	17:03:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	598	337,3	2023-12-28	17:06:40	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	337,3	2023-12-28	17:06:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	104	337,3	2023-12-28	17:09:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	362	337,2	2023-12-28	17:12:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	150	337,2	2023-12-28	17:12:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	587	337,2	2023-12-28	17:13:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	445	337,1	2023-12-28	17:14:15	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	354	337,1	2023-12-28	17:14:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	153	337,1	2023-12-28	17:14:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	604	337,2	2023-12-28	17:15:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	568	337,5	2023-12-28	17:23:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	554	337,5	2023-12-28	17:23:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	51533	337,164	2023-12-28	17:23:21	XSTO Tot 28/12
TREL B	TRELb.ST	SE0000114837	Buy	289	337,6	2023-12-29	09:04:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	227	338,1	2023-12-29	09:08:20	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	456	337,6	2023-12-29	09:11:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	65	338,4	2023-12-29	09:16:46	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	338,5	2023-12-29	09:18:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	446	338,4	2023-12-29	09:19:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	228	338	2023-12-29	09:23:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	69	338	2023-12-29	09:23:38	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	443	338,4	2023-12-29	09:28:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	54	338,1	2023-12-29	09:39:05	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	4	337,7	2023-12-29	09:44:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	337,7	2023-12-29	09:44:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	72	337,7	2023-12-29	09:44:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	86	337,7	2023-12-29	09:44:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	53	337,7	2023-12-29	09:44:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	199	337,4	2023-12-29	09:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	337,4	2023-12-29	09:54:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	350	337,2	2023-12-29	09:59:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	166	337,4	2023-12-29	10:08:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	337,4	2023-12-29	10:08:44	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	265	337,2	2023-12-29	10:11:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	47	337,2	2023-12-29	10:11:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	337,1	2023-12-29	10:14:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	100	337,1	2023-12-29	10:16:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	44	337,5	2023-12-29	10:20:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	337,8	2023-12-29	10:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	406	337,8	2023-12-29	10:24:08	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	513	337,6	2023-12-29	10:38:56	XSTO

TREL B	TRELB.ST	SE0000114837	Buy	503	337,6	2023-12-29	10:39:03	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	6	337,6	2023-12-29	10:39:19	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	521	337,7	2023-12-29	10:43:20	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	532	337,6	2023-12-29	10:45:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	88	337,5	2023-12-29	10:45:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	461	337,5	2023-12-29	10:45:31	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	337,4	2023-12-29	10:45:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	54	337,4	2023-12-29	10:45:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	238	337,4	2023-12-29	10:45:59	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	585	338,2	2023-12-29	10:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	35	338,1	2023-12-29	10:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	250	338,1	2023-12-29	10:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	300	338,1	2023-12-29	10:53:33	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	147	338,1	2023-12-29	10:55:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	429	338,1	2023-12-29	10:55:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	103	338	2023-12-29	10:55:58	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	285	338,1	2023-12-29	10:56:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	280	338,1	2023-12-29	10:56:32	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	362	338,4	2023-12-29	10:56:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	132	338,4	2023-12-29	10:56:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	544	338,8	2023-12-29	10:56:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	7	338,8	2023-12-29	10:56:45	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	350	338,7	2023-12-29	10:58:43	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	84	338,5	2023-12-29	11:01:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	213	338,5	2023-12-29	11:01:06	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	507	339,5	2023-12-29	11:32:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	302	339,5	2023-12-29	11:34:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	243	339,5	2023-12-29	11:34:26	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	511	339,6	2023-12-29	11:36:22	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	305	339,4	2023-12-29	11:38:12	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	394	339,7	2023-12-29	11:59:01	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	199	339,5	2023-12-29	11:59:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	174	339,5	2023-12-29	11:59:24	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	265	339,4	2023-12-29	12:04:29	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	289	339,4	2023-12-29	12:20:08	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	328	339,6	2023-12-29	12:35:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	287	339,7	2023-12-29	12:40:51	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	354	339,7	2023-12-29	12:47:37	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	564	340,1	2023-12-29	12:56:30	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	533	340,1	2023-12-29	12:56:53	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	30	340	2023-12-29	12:59:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	555	340	2023-12-29	12:59:40	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	251	339,9	2023-12-29	13:00:04	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	4	340	2023-12-29	13:18:02	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	9	340	2023-12-29	13:18:39	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	403	340,1	2023-12-29	13:19:57	XSTO
TREL B	TRELB.ST	SE0000114837	Buy	551	340,2	2023-12-29	13:20:45	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	137	339,9	2023-12-29	13:28:21	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	132	339,9	2023-12-29	13:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	339,9	2023-12-29	13:28:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	297	339,8	2023-12-29	13:29:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	229	339,6	2023-12-29	13:38:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	43	339,6	2023-12-29	13:38:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	140	339	2023-12-29	13:51:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	339	2023-12-29	13:51:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	540	339,3	2023-12-29	14:28:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	338	339,2	2023-12-29	14:29:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	384	338,9	2023-12-29	14:36:52	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	345	338,8	2023-12-29	14:40:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	597	338,9	2023-12-29	14:50:22	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	439	338,8	2023-12-29	14:51:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	67	338,8	2023-12-29	14:51:33	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	335	338,7	2023-12-29	14:54:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	524	338,7	2023-12-29	15:02:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	171	338,6	2023-12-29	15:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	112	338,6	2023-12-29	15:11:03	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	347	338,4	2023-12-29	15:15:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	151	338,7	2023-12-29	15:17:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	365	338,7	2023-12-29	15:17:32	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	217	338,8	2023-12-29	15:24:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	338,8	2023-12-29	15:24:28	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	283	338,8	2023-12-29	15:30:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	117	338,8	2023-12-29	15:30:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	338,8	2023-12-29	15:30:01	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	50	338,6	2023-12-29	15:30:51	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	99	338,5	2023-12-29	15:37:17	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	279	338,4	2023-12-29	15:37:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	306	338,4	2023-12-29	15:42:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	38	338,4	2023-12-29	15:46:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	87	338,4	2023-12-29	15:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	318	338,4	2023-12-29	15:47:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	261	338,4	2023-12-29	15:49:07	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	10	338,1	2023-12-29	15:53:06	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	428	338,2	2023-12-29	15:54:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	289	338,2	2023-12-29	15:57:54	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	361	338,2	2023-12-29	15:58:55	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	498	338,3	2023-12-29	15:59:19	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	179	338,2	2023-12-29	15:59:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	547	338,4	2023-12-29	16:02:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	32	338,4	2023-12-29	16:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	80	338,4	2023-12-29	16:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	188	338,4	2023-12-29	16:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	106	338,4	2023-12-29	16:04:02	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	122	338,4	2023-12-29	16:04:02	XSTO

TREL B	TRELb.ST	SE0000114837	Buy	290	338,4	2023-12-29	16:06:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	309	338,3	2023-12-29	16:07:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	359	338	2023-12-29	16:14:53	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	40	337,9	2023-12-29	16:17:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	281	338,1	2023-12-29	16:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	270	338,1	2023-12-29	16:22:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	387	338	2023-12-29	16:23:41	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	386	337,7	2023-12-29	16:26:36	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	490	337,9	2023-12-29	16:34:26	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	478	337,9	2023-12-29	16:34:27	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	195	337,8	2023-12-29	16:38:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	83	337,8	2023-12-29	16:38:48	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	300	337,6	2023-12-29	16:44:37	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	63	337,5	2023-12-29	16:47:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	223	337,5	2023-12-29	16:47:31	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	348	337,4	2023-12-29	16:57:34	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	3	337,3	2023-12-29	16:57:42	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	495	337,5	2023-12-29	17:05:56	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	385	337,5	2023-12-29	17:08:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	131	337,5	2023-12-29	17:08:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	13	337,4	2023-12-29	17:08:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	372	337,4	2023-12-29	17:08:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	554	337,4	2023-12-29	17:08:43	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	70	337,2	2023-12-29	17:11:59	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	526	337,4	2023-12-29	17:15:45	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	509	337,4	2023-12-29	17:16:29	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	124	337,3	2023-12-29	17:16:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	383	337,3	2023-12-29	17:16:30	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	174	337,3	2023-12-29	17:16:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	314	337,3	2023-12-29	17:16:47	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	388	337,3	2023-12-29	17:17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	337,3	2023-12-29	17:17:14	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	547	337,3	2023-12-29	17:20:25	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	123	337,2	2023-12-29	17:21:09	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	427	337,1	2023-12-29	17:21:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	162	337,1	2023-12-29	17:21:12	XSTO
TREL B	TRELb.ST	SE0000114837	Buy	41272	338,3701	2023-12-29	17:21:12	XSTO Tot 29/12