

Local Executed Time	xec Qt	Exec Px	ast Marke	Execution ID
09:30:06 17/08/2026	100	\$84.7600	XNYS	XNYS1XNYS_CMAP_241311:331426
09:39:32 17/08/2026	100	\$84.4200	XNYS	XNYS1XNYS_CMAP_241311:715161
09:49:38 17/08/2026	100	\$84.5100	XNYS	XNYS1XNYS_CMAP_241311:1016909
10:00:58 17/08/2026	100	\$83.6800	XNYS	XNYS1XNYS_CMAP_241311:1111703
10:12:21 17/08/2026	47	\$84.1300	XNYS	XNYS1XNYS_CMAP_241311:1188596
10:12:21 17/08/2026	53	\$84.1300	XNYS	XNYS1XNYS_CMAP_241311:1188597
10:24:33 17/08/2026	100	\$83.5100	XNYS	XNYS1XNYS_CMAP_241311:1250216
10:37:52 17/08/2026	100	\$83.0500	XNYS	XNYS1XNYS_CMAP_241311:1321837
10:52:55 17/08/2026	100	\$83.7000	XNYS	XNYS1XNYS_CMAP_241311:1426076
11:08:07 17/08/2026	6	\$83.7300	XNYS	XNYS1XNYS_CMAP_241311:1517071
11:08:07 17/08/2026	94	\$83.7300	XNYS	XNYS1XNYS_CMAP_241311:1517072
11:23:50 17/08/2026	100	\$83.4500	XNYS	XNYS1XNYS_CMAP_241311:1595904
11:39:57 17/08/2026	100	\$83.1100	XNYS	XNYS1XNYS_CMAP_241311:1659693
11:58:43 17/08/2026	46	\$83.3800	XNYS	XNYS1XNYS_CMAP_241311:1724178
12:16:55 17/08/2026	100	\$83.7800	XNYS	XNYS1XNYS_CMAP_241311:1780433
12:36:50 17/08/2026	100	\$83.9400	XNYS	XNYS1XNYS_CMAP_241311:1852141
12:58:01 17/08/2026	45	\$83.7300	XNYS	XNYS1XNYS_CMAP_241311:1914712
12:58:01 17/08/2026	25	\$83.7300	XNYS	XNYS1XNYS_CMAP_241311:1914713
12:58:01 17/08/2026	30	\$83.7300	XNYS	XNYS1XNYS_CMAP_241311:1914714
13:20:21 17/08/2026	87	\$83.9100	XNYS	XNYS1XNYS_CMAP_241311:1969844
13:20:21 17/08/2026	13	\$83.9100	XNYS	XNYS1XNYS_CMAP_241311:1969845
13:41:46 17/08/2026	100	\$83.6500	XNYS	XNYS1XNYS_CMAP_241311:2058093
14:02:51 17/08/2026	59	\$83.7900	XNYS	XNYS1XNYS_CMAP_241311:2173252
14:14:40 17/08/2026	5	\$84.1100	XNYS	XNYS1XNYS_CMAP_241311:2259883
14:14:42 17/08/2026	20	\$84.1200	XNYS	XNYS1XNYS_CMAP_241311:2260040
14:14:42 17/08/2026	75	\$84.1200	XNYS	XNYS1XNYS_CMAP_241311:2260041
14:34:35 17/08/2026	100	\$83.9900	XNYS	XNYS1XNYS_CMAP_241311:2402160
14:59:00 17/08/2026	95	\$84.2100	XNYS	XNYS1XNYS_CMAP_241311:2527732
09:30:06 18/08/2026	30	\$82.3600	XNYS	XNYS1XNYS_CMAP_241311:342017
09:30:06 18/08/2026	70	\$82.3600	XNYS	XNYS1XNYS_CMAP_241311:342018
09:39:36 18/08/2026	100	\$82.8900	XNYS	XNYS1XNYS_CMAP_241311:552395
09:49:51 18/08/2026	100	\$82.8900	XNYS	XNYS1XNYS_CMAP_241311:750045
10:00:56 18/08/2026	100	\$82.3400	XNYS	XNYS1XNYS_CMAP_241311:849294
10:12:19 18/08/2026	100	\$81.7700	XNYS	XNYS1XNYS_CMAP_241311:918153
10:24:45 18/08/2026	66	\$81.0200	XNYS	XNYS1XNYS_CMAP_241311:983553
10:24:45 18/08/2026	34	\$81.0200	XNYS	XNYS1XNYS_CMAP_241311:983554
10:38:10 18/08/2026	21	\$81.2500	XNYS	XNYS1XNYS_CMAP_241311:1041113
10:39:50 18/08/2026	79	\$81.3000	XNYS	XNYS1XNYS_CMAP_241311:1048902
10:53:01 18/08/2026	100	\$81.1800	XNYS	XNYS1XNYS_CMAP_241311:1115433
11:08:15 18/08/2026	100	\$80.7200	XNYS	XNYS1XNYS_CMAP_241311:1191503
11:23:53 18/08/2026	100	\$80.8000	XNYS	XNYS1XNYS_CMAP_241311:1289248
11:39:50 18/08/2026	100	\$80.4300	XNYS	XNYS1XNYS_CMAP_241311:1350536
11:58:34 18/08/2026	100	\$80.4000	XNYS	XNYS1XNYS_CMAP_241311:1420244
12:17:44 18/08/2026	100	\$80.3500	XNYS	XNYS1XNYS_CMAP_241311:1478041
12:37:54 18/08/2026	100	\$80.6300	XNYS	XNYS1XNYS_CMAP_241311:1523072
12:59:04 18/08/2026	100	\$80.5000	XNYS	XNYS1XNYS_CMAP_241311:1626256

13:22:31 18/08/2026	100	\$80.3700	XNYS	XNYS1XNYS_CMAP_241311:1693150
13:42:44 18/08/2026	100	\$80.4400	XNYS	XNYS1XNYS_CMAP_241311:1732726
14:03:30 18/08/2026	100	\$80.2500	XNYS	XNYS1XNYS_CMAP_241311:1781119
14:23:03 18/08/2026	100	\$80.1600	XNYS	XNYS1XNYS_CMAP_241311:1844738
14:41:37 18/08/2026	100	\$79.9250	XNYS	XNYS1XNYS_CMAP_241311:1916412
09:30:08 19/08/2026	20	\$80.2600	XNYS	XNYS1XNYS_CMAP_241311:367664
09:30:08 19/08/2026	80	\$80.2600	XNYS	XNYS1XNYS_CMAP_241311:367677
09:35:21 19/08/2026	100	\$80.5100	XNYS	XNYS1XNYS_CMAP_241311:426626
09:41:15 19/08/2026	100	\$80.0400	XNYS	XNYS1XNYS_CMAP_241311:455854
09:48:00 19/08/2026	100	\$80.4900	XNYS	XNYS1XNYS_CMAP_241311:492760
09:55:02 19/08/2026	100	\$80.2200	XNYS	XNYS1XNYS_CMAP_241311:538187
10:02:45 19/08/2026	52	\$79.7400	XNYS	XNYS1XNYS_CMAP_241311:587995
10:02:45 19/08/2026	48	\$79.7400	XNYS	XNYS1XNYS_CMAP_241311:587996
10:10:21 19/08/2026	16	\$79.6000	XNYS	XNYS1XNYS_CMAP_241311:634129
10:10:21 19/08/2026	84	\$79.6000	XNYS	XNYS1XNYS_CMAP_241311:634130
10:18:34 19/08/2026	100	\$79.7900	XNYS	XNYS1XNYS_CMAP_241311:680875
10:27:01 19/08/2026	100	\$80.2500	XNYS	XNYS1XNYS_CMAP_241311:736840
10:35:49 19/08/2026	100	\$80.6400	XNYS	XNYS1XNYS_CMAP_241311:802838
10:45:33 19/08/2026	100	\$80.6800	XNYS	XNYS1XNYS_CMAP_241311:854465
10:55:38 19/08/2026	100	\$79.9300	XNYS	XNYS1XNYS_CMAP_241311:912040
11:05:34 19/08/2026	100	\$80.1800	XNYS	XNYS1XNYS_CMAP_241311:990768
11:15:57 19/08/2026	100	\$80.2200	XNYS	XNYS1XNYS_CMAP_241311:1055802
11:26:26 19/08/2026	99	\$80.1900	XNYS	XNYS1XNYS_CMAP_241311:1109944
11:26:26 19/08/2026	1	\$80.1900	XNYS	XNYS1XNYS_CMAP_241311:1109945
11:36:49 19/08/2026	100	\$80.4300	XNYS	XNYS1XNYS_CMAP_241311:1155685
11:48:58 19/08/2026	100	\$79.9900	XNYS	XNYS1XNYS_CMAP_241311:1226679
12:01:36 19/08/2026	100	\$79.9600	XNYS	XNYS1XNYS_CMAP_241311:1298476
12:14:26 19/08/2026	100	\$80.0400	XNYS	XNYS1XNYS_CMAP_241311:1359157
12:27:48 19/08/2026	100	\$80.3400	XNYS	XNYS1XNYS_CMAP_241311:1419111
12:41:23 19/08/2026	100	\$80.4200	XNYS	XNYS1XNYS_CMAP_241311:1479947
12:55:52 19/08/2026	31	\$80.1400	XNYS	XNYS1XNYS_CMAP_241311:1541005
12:55:52 19/08/2026	69	\$80.1400	XNYS	XNYS1XNYS_CMAP_241311:1541006
13:10:37 19/08/2026	90	\$80.5000	XNYS	XNYS1XNYS_CMAP_241311:1622395
13:10:37 19/08/2026	10	\$80.5000	XNYS	XNYS1XNYS_CMAP_241311:1622396
13:24:56 19/08/2026	100	\$80.5100	XNYS	XNYS1XNYS_CMAP_241311:1734365
13:38:50 19/08/2026	40	\$80.5500	XNYS	XNYS1XNYS_CMAP_241311:1804126
13:38:59 19/08/2026	60	\$80.5500	XNYS	XNYS1XNYS_CMAP_241311:1804899
13:53:32 19/08/2026	100	\$80.3450	XNYS	XNYS1XNYS_CMAP_241311:1893760
14:06:33 19/08/2026	100	\$80.4200	XNYS	XNYS1XNYS_CMAP_241311:1970839
14:19:36 19/08/2026	100	\$80.2600	XNYS	XNYS1XNYS_CMAP_241311:2047434
14:32:22 19/08/2026	124	\$80.1800	XNYS	XNYS1XNYS_CMAP_241311:2106419
14:32:22 19/08/2026	76	\$80.1800	XNYS	XNYS1XNYS_CMAP_241311:2106420
09:30:06 20/08/2026	100	\$78.0900	XNYS	XNYS1XNYS_CMAP_241311:334936
09:35:23 20/08/2026	60	\$77.9400	XNYS	XNYS1XNYS_CMAP_241311:392980
09:35:23 20/08/2026	40	\$77.9400	XNYS	XNYS1XNYS_CMAP_241311:392981
09:41:05 20/08/2026	100	\$78.1700	XNYS	XNYS1XNYS_CMAP_241311:420029
09:47:44 20/08/2026	100	\$78.4600	XNYS	XNYS1XNYS_CMAP_241311:448869

09:54:41 20/08/2026	100	\$78.6400	XNYS	XNYS1XNYS_CMAP_241311:482478
10:02:20 20/08/2026	100	\$78.0300	XNYS	XNYS1XNYS_CMAP_241311:536866
10:09:53 20/08/2026	100	\$78.4100	XNYS	XNYS1XNYS_CMAP_241311:590453
10:18:26 20/08/2026	100	\$78.4700	XNYS	XNYS1XNYS_CMAP_241311:674424
10:26:26 20/08/2026	100	\$78.4300	XNYS	XNYS1XNYS_CMAP_241311:745575
10:35:15 20/08/2026	100	\$78.3000	XNYS	XNYS1XNYS_CMAP_241311:858956
10:44:55 20/08/2026	100	\$78.8600	XNYS	XNYS1XNYS_CMAP_241311:964586
10:54:57 20/08/2026	100	\$78.7800	XNYS	XNYS1XNYS_CMAP_241311:1042744
11:04:48 20/08/2026	100	\$78.7100	XNYS	XNYS1XNYS_CMAP_241311:1088800
11:15:06 20/08/2026	47	\$78.8200	XNYS	XNYS1XNYS_CMAP_241311:1135895
11:15:06 20/08/2026	53	\$78.8200	XNYS	XNYS1XNYS_CMAP_241311:1135896
11:25:41 20/08/2026	100	\$78.5700	XNYS	XNYS1XNYS_CMAP_241311:1182340
11:35:53 20/08/2026	100	\$78.1000	XNYS	XNYS1XNYS_CMAP_241311:1230410
11:48:41 20/08/2026	100	\$77.8000	XNYS	XNYS1XNYS_CMAP_241311:1295912
12:00:46 20/08/2026	60	\$77.8000	XNYS	XNYS1XNYS_CMAP_241311:1340905
12:00:46 20/08/2026	40	\$77.8000	XNYS	XNYS1XNYS_CMAP_241311:1340909
12:13:32 20/08/2026	100	\$77.6300	XNYS	XNYS1XNYS_CMAP_241311:1418389
12:27:08 20/08/2026	100	\$77.8900	XNYS	XNYS1XNYS_CMAP_241311:1498725
12:41:06 20/08/2026	100	\$77.9600	XNYS	XNYS1XNYS_CMAP_241311:1563165
12:55:29 20/08/2026	100	\$77.9000	XNYS	XNYS1XNYS_CMAP_241311:1618479
13:09:41 20/08/2026	100	\$77.8900	XNYS	XNYS1XNYS_CMAP_241311:1663796
13:26:04 20/08/2026	100	\$77.6500	XNYS	XNYS1XNYS_CMAP_241311:1719067
13:40:19 20/08/2026	26	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:1773992
13:40:19 20/08/2026	28	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:1773993
13:40:19 20/08/2026	25	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:1773994
13:40:36 20/08/2026	6	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:1774953
13:40:56 20/08/2026	15	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:1776370
13:53:28 20/08/2026	100	\$78.0400	XNYS	XNYS1XNYS_CMAP_241311:1830219
14:06:38 20/08/2026	100	\$78.0100	XNYS	XNYS1XNYS_CMAP_241311:1993696
14:19:34 20/08/2026	100	\$77.8300	XNYS	XNYS1XNYS_CMAP_241311:2071709
14:33:07 20/08/2026	100	\$77.7000	XNYS	XNYS1XNYS_CMAP_241311:2145328
14:59:01 20/08/2026	100	\$77.4800	XNYS	XNYS1XNYS_CMAP_241311:2316703
09:30:06 21/08/2026	100	\$78.2600	XNYS	XNYS1XNYS_CMAP_241311:349340
09:36:15 21/08/2026	100	\$78.4900	XNYS	XNYS1XNYS_CMAP_241311:416605
09:42:41 21/08/2026	100	\$78.1100	XNYS	XNYS1XNYS_CMAP_241311:447060
09:50:18 21/08/2026	90	\$78.0500	XNYS	XNYS1XNYS_CMAP_241311:477397
09:50:24 21/08/2026	10	\$78.1000	XNYS	XNYS1XNYS_CMAP_241311:477824
09:59:46 21/08/2026	100	\$77.9100	XNYS	XNYS1XNYS_CMAP_241311:521931
10:05:26 21/08/2026	100	\$78.0700	XNYS	XNYS1XNYS_CMAP_241311:573367
10:13:24 21/08/2026	100	\$78.0300	XNYS	XNYS1XNYS_CMAP_241311:689988
10:22:07 21/08/2026	100	\$78.1400	XNYS	XNYS1XNYS_CMAP_241311:808120
10:31:15 21/08/2026	100	\$78.0800	XNYS	XNYS1XNYS_CMAP_241311:847313
10:40:31 21/08/2026	56	\$77.4400	XNYS	XNYS1XNYS_CMAP_241311:892336
10:40:31 21/08/2026	3	\$77.4400	XNYS	XNYS1XNYS_CMAP_241311:892337
10:40:33 21/08/2026	41	\$77.4500	XNYS	XNYS1XNYS_CMAP_241311:892433
10:50:24 21/08/2026	100	\$77.5900	XNYS	XNYS1XNYS_CMAP_241311:948068
11:00:22 21/08/2026	8	\$77.0900	XNYS	XNYS1XNYS_CMAP_241311:1008810

11:01:38 21/08/2026	5	\$77.0900 XNYS	XNYS1XNYS_CMAP_241311:1015382
11:01:45 21/08/2026	87	\$77.1000 XNYS	XNYS1XNYS_CMAP_241311:1015856
11:10:50 21/08/2026	100	\$76.9500 XNYS	XNYS1XNYS_CMAP_241311:1056158
11:22:10 21/08/2026	100	\$76.9200 XNYS	XNYS1XNYS_CMAP_241311:1091969
11:32:46 21/08/2026	31	\$76.7700 XNYS	XNYS1XNYS_CMAP_241311:1130025
11:32:47 21/08/2026	69	\$76.7700 XNYS	XNYS1XNYS_CMAP_241311:1130047
11:44:12 21/08/2026	100	\$76.3400 XNYS	XNYS1XNYS_CMAP_241311:1164110
11:56:28 21/08/2026	100	\$76.2900 XNYS	XNYS1XNYS_CMAP_241311:1212656
12:08:38 21/08/2026	100	\$76.3200 XNYS	XNYS1XNYS_CMAP_241311:1248943
12:21:18 21/08/2026	100	\$76.6400 XNYS	XNYS1XNYS_CMAP_241311:1289589
12:34:36 21/08/2026	100	\$76.4100 XNYS	XNYS1XNYS_CMAP_241311:1319229
12:48:14 21/08/2026	100	\$76.3400 XNYS	XNYS1XNYS_CMAP_241311:1380058
13:01:43 21/08/2026	100	\$76.1600 XNYS	XNYS1XNYS_CMAP_241311:1435889
13:15:53 21/08/2026	23	\$76.2300 XNYS	XNYS1XNYS_CMAP_241311:1483334
13:15:53 21/08/2026	1	\$76.2300 XNYS	XNYS1XNYS_CMAP_241311:1483335
13:15:53 21/08/2026	76	\$76.2300 XNYS	XNYS1XNYS_CMAP_241311:1483336
13:31:18 21/08/2026	100	\$76.4600 XNYS	XNYS1XNYS_CMAP_241311:1524864
13:42:50 21/08/2026	100	\$76.3700 XNYS	XNYS1XNYS_CMAP_241311:1548877
13:56:30 21/08/2026	100	\$76.2600 XNYS	XNYS1XNYS_CMAP_241311:1572898
14:09:36 21/08/2026	3	\$76.2300 XNYS	XNYS1XNYS_CMAP_241311:1609071
14:09:36 21/08/2026	97	\$76.2300 XNYS	XNYS1XNYS_CMAP_241311:1609072
14:22:02 21/08/2026	100	\$76.3900 XNYS	XNYS1XNYS_CMAP_241311:1649321
14:34:22 21/08/2026	100	\$76.1700 XNYS	XNYS1XNYS_CMAP_241311:1690413
14:35:09 21/08/2026	5	\$76.2000 XNYS	XNYS1XNYS_CMAP_241311:1694499
14:35:09 21/08/2026	1	\$76.2000 XNYS	XNYS1XNYS_CMAP_241311:1694500
14:35:09 21/08/2026	20	\$76.2100 XNYS	XNYS1XNYS_CMAP_241311:1694501
14:35:09 21/08/2026	74	\$76.2100 XNYS	XNYS1XNYS_CMAP_241311:1694502