

Interactive Brokers Group Ltd.Held NMS Stocks

Generated on Thu Oct 30 2025 00:39:14 GMT-0400 (Eastern Daylight Time)

For SNC Capital Management Corp

Reporting Period 2025-07-01 to 2025-10-01

Orders - Held NMS Stocks Part 0

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-04 14:05:19
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			2025-09-04 14:05:20
			2025-09-04 14:05:20
			2025-09-04 14:05:20
			2025-09-04 14:05:20
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			2025-09-04 14:05:20
			2025-09-04 14:05:20
			2025-09-04 14:05:20
1046054449.0	Non-Directed	CBOE BYX Exchange (BATY)	-
Nasdaq Stock Market (XNAS)		2025-09-04 14:05:26	
2025-09-04 14:05:27			
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1046054452.0	Non-Directed	CBOE BYX Exchange (BATY)	-
Nasdaq Stock Market (XNAS)		2025-09-04 14:05:38	
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2025-09-04 14:05:38			

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Order ID	Type	Venue	Time of Transaction (UTC)
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1058398818.0	Non-Directed	NYSE Arca (ARCX)	-
1058398818.1	Non-Directed	NYSE Arca (ARCX)	2025-07-30 13:30:48
			2025-07-30 13:30:48
			2025-07-30 13:30:48
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1058398837.0	Non-Directed	NYSE Arca (ARCX)	-
1058398837.1	Non-Directed	NYSE Arca (ARCX)	2025-07-30 13:36:58
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			2025-07-30 13:37:11
1058398843.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-30 13:38:38
			2025-07-30 13:38:38
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		CBOE EDGX Exchange (EDGX)	-
		IBKR ATS (IATS)	2025-07-30 13:38:38
			2025-07-30 13:38:38
		IntelligentCross ATS (INCR)	2025-07-30 13:38:38
			2025-07-30 13:38:38
		Level ATS (EBXL)	2025-07-30 13:38:38
			2025-07-30 13:38:38

Order ID	Type	Venue	Time of Transaction (UTC)
		MEMX LLC (MEMX)	-
		MIAX PEARL Equities (EPRL)	2025-07-30 13:38:38
			2025-07-30 13:38:38
		NYSE Arca (ARCX)	2025-07-30 13:38:38
		Nasdaq Stock Market (XNAS)	2025-07-30 13:38:38
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		New York Stock Exchange (XNYS)	2025-07-30 13:38:38
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		The Barclays ATS (LATS)	2025-07-30 13:38:38
			2025-07-30 13:38:38
		UBS ATS (UBSA)	2025-07-30 13:38:38
		XTX Execution Services LLC (XTXE)	2025-07-30 13:38:38
1058398857.0	Non-Directed	NYSE Arca (ARCX)	-
1058398857.1	Non-Directed	NYSE Arca (ARCX)	2025-07-30 13:43:37
			2025-07-30 13:43:37
			2025-07-30 13:43:37
			2025-07-30 13:44:02
			2025-07-30 13:44:02
1058398862.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-07-30 13:46:54
1058398870.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-07-30 13:48:28
1058398891.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-30 16:43:54
		Knight Link (KNLI)	2025-07-30 16:43:54
		NYSE National (XCIS)	2025-07-30 16:43:54
1058398895.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-30 16:44:22
		Knight Link (KNLI)	2025-07-30 16:44:22
		NYSE National (XCIS)	2025-07-30 16:44:22
			2025-07-30 16:44:22
1058398899.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-30 18:59:18
		Knight Link (KNLI)	2025-07-30 18:59:18
			2025-07-30 18:59:18
		NYSE National (XCIS)	2025-07-30 18:59:18
1089646439.0	Non-Directed	IBKR ATS (IATS)	2025-07-03 15:12:27
1103276702.0	Non-Directed	New York Stock Exchange (XNYS)	-
1103276702.1	Non-Directed	New York Stock Exchange (XNYS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1103276702.2	Non-Directed	XTX Execution Services LLC (XTXE)	2025-07-08 17:33:31
111254170.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
111254170.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1113417883.13	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1113417883.14	Non-Directed	NYSE Arca (ARCX)	-
1113417883.15	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1113417883.16	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1132119420.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-09-25 15:09:29
		CODA (CODA)	-
		HRT Execution Services LLC (HRTF)	2025-09-25 15:09:29
			2025-09-25 15:09:29
		IEX (IEXD)	-
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-25 15:09:29
		IntelligentCross ATS (INCR)	2025-09-25 15:09:29
1132119424.0	Non-Directed	NYSE Arca (ARCX)	-
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			-
1132119428.0	Non-Directed	NYSE Arca (ARCX)	-
1132119428.1	Non-Directed	NYSE Arca (ARCX)	2025-09-25 15:17:33
			2025-09-25 15:17:33
1132119428.2	Non-Directed	NYSE Arca (ARCX)	2025-09-25 15:21:05
			2025-09-25 15:21:05
			2025-09-25 15:21:05
1132119438.0	Non-Directed	NYSE Arca (ARCX)	2025-09-25 15:17:40
1132119438.1	Non-Directed	Level ATS (EBXL)	2025-09-25 15:21:04
1146556022.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-17 20:00:01
1172230442.0	Non-Directed	IBKR ATS (IATS)	2025-09-08 13:34:49
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			2025-09-08 13:34:49
1192335484.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 20:00:02
1192335488.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 20:00:02
1213263854.0	Non-Directed	New York Stock Exchange (XNYS)	2025-08-29 16:10:20
1217220257.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-07-08 17:00:31
1217220260.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-07-08 17:00:50
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			2025-07-08 17:00:50
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			2025-07-08 17:00:54
1229741970.0	Non-Directed	IBKR ATS (IATS)	2025-08-25 13:32:11
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1229741973.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-08-25 13:33:55
			2025-08-25 13:33:55

Order ID	Type	Venue	Time of Transaction (UTC)
		CBOE EDGX Exchange (EDGX)	2025-08-25 13:33:55
		IntelligentCross ATS (INCR)	2025-08-25 13:33:57
			2025-08-25 13:33:57
		NYSE Arca (ARCX)	2025-08-25 13:33:55
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		Nasdaq Stock Market (XNAS)	2025-08-25 13:33:54
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		1271179298.0	Non-Directed
1280265096.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-08-04 14:59:05
1280265117.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-08-04 15:05:29
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-04 15:05:30
		NYSE National (XCIS)	2025-08-04 15:05:29
			2025-08-04 15:05:29
1280265129.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-08-04 15:09:48
1280658206.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-17 17:09:54
		Knight Link (KNLI)	2025-09-17 17:09:54
			2025-09-17 17:09:54
		NYSE National (XCIS)	2025-09-17 17:09:54
129033647.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1293960610.0	Non-Directed	New York Stock Exchange (XNYS)	2025-07-24 19:14:20
130721606.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-20 20:00:01
130721676.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-20 20:00:01
1309477957.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-18 14:26:40
			2025-08-18 14:26:43
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Order ID	Type	Venue	Time of Transaction (UTC)
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2025-08-18 14:50:08			

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-08-18 14:50:16
			2025-08-18 14:50:16
1324063311.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:01
1324063381.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:01
1324063451.0	Non-Directed	NYSE Arca (ARCX)	2025-09-18 13:30:00
1324063521.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:00
1324063591.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:01
1324063729.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:00
1324063799.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:00
1324063869.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:00
1324063939.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-18 13:30:00
1324064009.0	Non-Directed	NYSE Arca (ARCX)	2025-09-18 13:30:00
			2025-09-18 13:30:00
			2025-09-18 13:30:00
			2025-09-18 13:30:00
1336014154.10	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1336014154.11	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1336014154.12	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1336014154.8	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1336014154.9	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1343141393.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-22 20:00:01
1343141395.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-22 20:00:00
1343141397.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-22 20:00:01
1343141399.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-22 20:00:03
1343141401.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-22 20:00:01
1343141403.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-22 20:00:00
1343141405.0	Non-Directed	NYSE Arca (ARCX)	2025-09-22 20:00:00

Order ID	Type	Venue	Time of Transaction (UTC)
1353496126.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-06 20:00:01
1353496132.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-06 20:00:01
1353496134.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-06 20:00:01
1353496136.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-06 20:00:01
1354952277.0	Non-Directed	NYSE Arca (ARCX)	-
135850826.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
135851031.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
135851100.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
135851169.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
138664909.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1389871895.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1389871897.0	Non-Directed	Virtu Americas LLC "PRO" (VIRT)	2025-09-03 13:09:01
			2025-09-03 13:09:01
1390086155.0	Non-Directed	NYSE Arca (ARCX)	-
1390086155.1	Non-Directed	NYSE Arca (ARCX)	2025-07-14 13:34:36
1394979783.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		CBOE EDGX Exchange (EDGX)	2025-07-18 14:19:35
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1394979793.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-07-21 09:34:15
			2025-07-21 13:35:16
		NYSE Arca (ARCX)	-
1400183545.0	Non-Directed	IBKR ATS (IATS)	2025-09-05 18:36:08
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			2025-09-05 18:36:08
		Knight Link (KNLI)	2025-09-05 18:36:08
1400183548.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1400183548.1	Non-Directed	IBKR ATS (IATS)	2025-09-05 19:41:16
		IntelligentCross ATS (INCR)	2025-09-05 19:41:16
		Level ATS (EBXL)	2025-09-05 19:41:16
1430568763.0	Non-Directed	IBKR ATS (IATS)	2025-08-12 18:30:08
		Knight Link (KNLI)	2025-08-12 18:30:08
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1432182945.0	Non-Directed	NYSE Arca (ARCX)	2025-09-23 13:27:41
			2025-09-23 13:27:41
			2025-09-23 13:27:41
			2025-09-23 13:27:41
1432183081.0	Non-Directed	NYSE Arca (ARCX)	-
1432183262.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1441821325.0	Non-Directed	IEX (IEXG)	2025-07-22 13:30:00
1441821331.0	Non-Directed	NYSE Arca (ARCX)	-
1441821331.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1441821331.2	Non-Directed	NYSE Arca (ARCX)	-
1441821331.3	Non-Directed	NYSE Arca (ARCX)	-
1441821355.0	Non-Directed	NYSE Arca (ARCX)	-
1441821358.0	Non-Directed	NYSE Arca (ARCX)	-
1441821358.1	Non-Directed	NYSE Arca (ARCX)	-
1441821362.0	Non-Directed	NYSE Arca (ARCX)	-
1441821362.1	Non-Directed	NYSE Arca (ARCX)	-
1441821362.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
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1555295963.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-24 13:51:08 2025-09-24 13:51:08
1555295967.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-24 13:51:16
			2025-09-24 13:51:17
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			2025-09-24 13:51:18

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Order ID	Type	Venue	Time of Transaction (UTC)
1561705549.0	Non-Directed	IBKR ATS (IATS)	2025-07-18 17:59:57
1561705563.0	Non-Directed	IBKR ATS (IATS)	2025-07-18 18:04:02
1585118025.0	Non-Directed	Jane Street Midpoint (JSES)	2025-07-14 13:37:03
1588606847.0	Non-Directed	New York Stock Exchange (XNYS)	-
1588606847.1	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-10 19:07:33
1602154999.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-11 20:00:01
1602155028.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-11 20:00:01
1605301920.0	Non-Directed	IBKR ATS (IATS)	2025-07-11 14:07:19
			2025-07-11 14:07:19
			2025-07-11 14:07:19
1610889136.0	Non-Directed	NYSE Arca (ARCX)	2025-09-30 12:24:28
			2025-09-30 12:24:29
			2025-09-30 12:24:49
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			2025-09-30 12:26:08
			2025-09-30 12:26:27
			2025-09-30 12:26:27
			2025-09-30 12:26:47
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			2025-09-30 12:27:27
			2025-09-30 12:27:28
			2025-09-30 12:27:43
			2025-09-30 12:27:43
			2025-09-30 12:27:52
			2025-09-30 12:28:02
			2025-09-30 12:28:02
1610889142.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1610889142.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 12:14:14
			2025-09-30 12:14:14
			2025-09-30 12:14:14
1610889144.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 12:27:36
1610889146.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 13:27:40
			2025-09-30 13:27:40
1610889150.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 13:30:47
			2025-09-30 13:30:47
			2025-09-30 13:30:47
1610889158.0	Non-Directed	NYSE Arca (ARCX)	2025-09-30 12:30:30
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			2025-09-30 12:32:59
			2025-09-30 12:32:59
			2025-09-30 12:33:20
1634748465.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-28 20:00:02
1634748468.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-28 20:00:02

Order ID	Type	Venue	Time of Transaction (UTC)
1646788884.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 13:02:23
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1646788888.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 12:31:46
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1646788966.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 13:34:07
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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1646788985.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 13:37:51
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Order ID	Type	Venue	Time of Transaction (UTC)
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1646788989.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 13:38:00
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1646788993.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 13:38:08
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Order ID	Type	Venue	Time of Transaction (UTC)
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1648258595.0	Non-Directed	Jane Street Midpoint (JSES)	2025-07-09 14:37:26
			2025-07-09 14:37:26
1648258618.0	Non-Directed	IBKR ATS (IATS)	2025-07-09 14:41:43
			2025-07-09 14:41:43
			2025-07-09 14:41:43
1648258649.0	Non-Directed	NYSE National (XCIS)	2025-07-09 14:47:10
1648258699.0	Non-Directed	IBKR ATS (IATS)	2025-07-09 14:50:21
1648258704.0	Non-Directed	IBKR ATS (IATS)	2025-07-09 14:51:05
			2025-07-09 14:51:05
1648258709.0	Non-Directed	IBKR ATS (IATS)	2025-07-09 14:52:04
1651196682.0	Non-Directed	New York Stock Exchange (XNYS)	-
1651197044.0	Non-Directed	New York Stock Exchange (XNYS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1651197044.1	Non-Directed	New York Stock Exchange (XNYS)	-
1653584405.0	Non-Directed	NYSE Arca (ARCX)	-
1653584405.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1653584405.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1653584405.3	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1701335185.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-16 14:22:19
1701335188.0	Non-Directed	NYSE Arca (ARCX)	-
1701335192.0	Non-Directed	NYSE Arca (ARCX)	2025-07-16 15:36:58
			2025-07-16 15:36:58
1701335196.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-16 14:33:30
1701335204.2	Non-Directed	XTX Execution Services LLC (XTXE)	2025-07-21 13:30:00
1707976371.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-07-21 16:50:45
			2025-07-21 16:50:45
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1707976382.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-07-28 13:32:11
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		NYSE Arca (ARCX)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		Nasdaq Stock Market (XNAS)	-
17097976390.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-07-08 13:32:40
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1709877106.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-08-12 19:16:31
1709877107.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:32
			2025-08-12 19:16:32
			2025-08-12 19:16:33
1709877108.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:46
1709877109.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	-
1709877109.1	Non-Directed	NYSE Arca (ARCX)	2025-08-12 19:19:15
1709877110.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:32
1709877111.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:38
			2025-08-12 19:17:02
			2025-08-12 19:17:02
			2025-08-12 19:17:02
			2025-08-12 19:17:02
1709877112.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:31
1709877113.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:17:18
			2025-08-12 19:17:38
			2025-08-12 19:17:38
			2025-08-12 19:17:38
			2025-08-12 19:17:38
1709877114.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:32
1709877115.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:18:29
1709877116.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:31
1709877117.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:32
			2025-08-12 19:16:32
1709877118.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:39
			2025-08-12 19:16:45

Order ID	Type	Venue	Time of Transaction (UTC)
			2025-08-12 19:16:46
1709877119.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:32
1709877120.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:16:42
1709877122.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:30
1709877123.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:30
1709877124.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:35
1709877125.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:32
1709877126.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:30
1709877127.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:30
1709877128.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:42
1709877129.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:31
1709877130.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-08-12 19:30:30
1709877131.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:33
1709877132.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:34
1709877133.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:30
1709877134.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:31:08
1709877135.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-12 19:30:35
1709877136.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	-
1709877136.1	Non-Directed	NYSE Arca (ARCX)	-
1709877136.4	Non-Directed	NYSE Arca (ARCX)	2025-08-12 19:35:40
17123656.0	Non-Directed	SG Americas Securities, LLC (SGAS)	2025-07-03 14:10:21
17126235.0	Non-Directed	New York Stock Exchange (XNYS)	2025-07-10 17:33:05
			2025-07-10 17:33:05
			2025-07-10 17:33:05
1726855939.0	Non-Directed	Jane Street Midpoint (JSES)	2025-08-26 13:50:39
1739059404.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 14:30:14
1739059407.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 14:31:49
1739059409.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-09-15 14:33:09
			2025-09-15 14:33:09
			2025-09-15 14:33:31
			2025-09-15 14:33:31
		IBKR ATS (IATS)	2025-09-15 14:33:31
1739059411.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 14:33:59
1739059413.0	Non-Directed	NYSE Arca (ARCX)	-
1739059413.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 14:35:52

Order ID	Type	Venue	Time of Transaction (UTC)
1739059415.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 14:36:57
1739059417.0	Non-Directed	NYSE Arca (ARCX)	-
1739059417.1	Non-Directed	CODA (CODA)	-
		IBKR ATS (IATS)	2025-09-15 14:38:49
		Nasdaq Stock Market (XNAS)	2025-09-15 14:38:49
		SG Americas Securities, LLC (SGAS)	-
		The Barclays ATS (LATS)	-
1739059421.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 14:43:23
1739059427.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 14:50:26
1739059429.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 14:51:15
1739059431.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-15 14:51:50
		IBKR ATS (IATS)	2025-09-15 14:51:50
1739059433.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-15 14:53:27
			2025-09-15 14:53:27
1739059437.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 14:56:14
1739059439.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 14:57:52
1739059441.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 14:58:45
1739059443.0	Non-Directed	NYSE Arca (ARCX)	-
1739059443.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 15:01:58
			2025-09-15 15:01:58
1739059445.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:01:14
			2025-09-15 15:01:14
			2025-09-15 15:01:14
			2025-09-15 15:01:14
1739059455.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 15:06:52
1739059457.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:10:25
1739059460.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:08:43
1739059462.0	Non-Directed	NYSE National (XCIS)	-
			2025-09-15 15:09:46
			2025-09-15 15:09:46
			2025-09-15 15:09:46
			2025-09-15 15:09:46
1739059464.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 15:10:23
1739059466.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:12:45
1739059468.0	Non-Directed	NYSE Arca (ARCX)	-
1739059468.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 15:15:07
1739059470.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 15:13:52
1739059472.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:13:18
1739059474.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059474.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:15:13
1739059476.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 15:14:31
		NYSE National (XCIS)	-
1739059476.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 15:21:17
1739059478.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 15:14:46
			2025-09-15 15:14:46
			2025-09-15 15:14:46
1739059480.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:16:11
1739059482.0	Non-Directed	Citadel Securities "LITE" (CDED)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		Level ATS (EBXL)	2025-09-15 15:16:43
		Virtu Americas LLC "PRO" (VIRT)	2025-09-15 15:16:43
1739059484.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 15:17:17
			2025-09-15 15:17:17
1739059486.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:18:23
			2025-09-15 15:18:23
			2025-09-15 15:18:23
1739059488.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:20:21
			2025-09-15 15:20:21
1739059490.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-15 15:21:07
1739059492.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:21:52
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 15:21:52
1739059494.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:22:44
1739059496.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:23:13
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 15:23:13
1739059498.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:24:54
		NYSE Arca (ARCX)	2025-09-15 15:24:50
			2025-09-15 15:24:50
1739059500.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:24:55
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 15:24:55
1739059502.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:26:26
1739059505.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 15:26:32
1739059507.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:28:49
		Nasdaq Stock Market (XNAS)	2025-09-15 15:28:09
1739059512.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:33:14
			2025-09-15 15:33:14
			2025-09-15 15:33:14
1739059514.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:33:41
			2025-09-15 15:33:41
			2025-09-15 15:33:41
1739059516.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 15:34:29
1739059518.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:41:08
		New York Stock Exchange (XNYS)	2025-09-15 15:35:10
1739059521.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:36:57
1739059523.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:37:40
1739059525.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:38:39
1739059527.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:40:07
			2025-09-15 15:40:07
1739059529.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:40:59
1739059531.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059531.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:43:00
1739059543.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:48:13
1739059545.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:48:41
1739059547.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:49:24
1739059551.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 15:50:51
1739059553.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 15:51:31
1739059555.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 15:52:19
1739059557.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059557.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:57:13

Order ID	Type	Venue	Time of Transaction (UTC)
1739059559.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	-
1739059559.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:57:55
			2025-09-15 15:57:57
			2025-09-15 15:58:18
1739059562.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 15:54:20
1739059564.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059564.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 15:57:34
1739059566.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 15:56:14
1739059569.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 15:57:46
1739059576.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
			2025-09-15 16:21:25
1739059579.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:22:46
		NYSE Arca (ARCX)	2025-09-15 16:22:46
			2025-09-15 16:22:46
			2025-09-15 16:22:46
		NYSE National (XCIS)	-
1739059581.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:25:09
			2025-09-15 16:25:09
1739059583.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:27:05
		Jane Street Capital LLC "PRO" (JSJX)	2025-09-15 16:27:05
1739059585.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059585.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 16:33:10
1739059585.2	Non-Directed	New York Stock Exchange (XNYS)	-
1739059585.3	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 16:36:52
1739059587.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 16:29:04
1739059589.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 16:29:45
1739059591.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:30:19
1739059593.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:30:45
1739059595.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 16:32:08
1739059597.0	Non-Directed	MIAX PEARL Equities (EPRL)	-
1739059597.1	Non-Directed	NYSE Arca (ARCX)	-
1739059597.2	Non-Directed	Nasdaq BX (XBOS)	2025-09-15 16:33:31
1739059599.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 16:38:21
			2025-09-15 16:38:21
1739059605.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:48:09
			2025-09-15 16:48:09
1739059607.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 16:48:43
1739059616.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:51:22
		Knight Link (KNLI)	2025-09-15 16:51:22
		NYSE National (XCIS)	2025-09-15 16:51:22
1739059618.0	Non-Directed	MEMX LLC (MEMX)	-
1739059618.1	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:59:12

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		MEMX LLC (MEMX)	2025-09-15 16:59:12
			2025-09-15 16:59:12
			2025-09-15 16:59:12
1739059623.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 16:57:59
			2025-09-15 16:57:59
1739059627.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 16:59:30
			2025-09-15 16:59:30
1739059629.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 17:00:13
1739059631.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:00:40
1739059633.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:03:45
1739059637.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:02:27
			2025-09-15 17:02:27
			2025-09-15 17:02:27
1739059639.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-15 17:03:14
1739059641.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:03:41
			2025-09-15 17:03:41
1739059643.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:04:27
1739059645.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:05:08
1739059647.0	Non-Directed	NYSE Arca (ARCX)	-
1739059647.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 17:06:28
1739059649.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059649.1	Non-Directed	New York Stock Exchange (XNYS)	-
1739059649.2	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:11:19
1739059651.0	Non-Directed	HRT Execution Services LLC (HRTF)	-
		IBKR ATS (IATS)	2025-09-15 17:07:49
		NYSE Arca (ARCX)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 17:07:49
		SG Americas Securities, LLC (SGAS)	-
1739059653.0	Non-Directed	Knight Link (KNLI)	2025-09-15 17:08:15
1739059656.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:09:58
1739059658.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:10:40
			2025-09-15 17:10:40
1739059664.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:13:08
1739059668.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 17:15:01
1739059670.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 17:15:20
1739059672.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:15:38
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 17:15:38
1739059674.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 17:17:27
1739059676.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059676.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059676.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059676.3	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:19:13
1739059678.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059678.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:18:31
1739059685.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059685.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:26:37
1739059688.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:25:28
1739059699.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059699.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:31:18
1739059701.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:30:31
1739059703.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 17:31:00

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1739059705.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:33:54
1739059707.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 17:35:19
1739059709.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:36:06
1739059713.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059713.1	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 17:40:41
1739059715.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:38:50
1739059717.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:39:35
1739059722.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059722.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 17:42:10
1739059724.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:47:22
1739059726.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059726.1	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:46:24
1739059728.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059728.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:46:35
1739059730.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:46:09
1739059733.0	Non-Directed	NYSE Arca (ARCX)	-
1739059733.1	Non-Directed	NYSE Arca (ARCX)	-
1739059733.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059733.3	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059733.4	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:49:18
1739059736.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2025-09-15 17:48:41
1739059738.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 17:50:05
1739059740.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 17:50:43
1739059742.0	Non-Directed	MEMX LLC (MEMX)	2025-09-15 17:52:50
1739059748.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-15 17:56:33
			2025-09-15 17:56:33
			2025-09-15 17:56:33
			2025-09-15 17:56:33
1739059750.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 17:59:55
1739059752.0	Non-Directed	NYSE Arca (ARCX)	-
1739059752.1	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1739059752.2	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:00:56
1739059754.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 18:01:27
1739059761.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:22:47
			2025-09-15 18:22:47
1739059765.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-09-15 18:25:17
		IBKR ATS (IATS)	2025-09-15 18:25:17
1739059767.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1739059767.1	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:29:51
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:29:51
1739059769.0	Non-Directed	MEMX LLC (MEMX)	-
1739059769.1	Non-Directed	MEMX LLC (MEMX)	-
1739059769.2	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:43:59
		Nasdaq Stock Market (XNAS)	2025-09-15 18:31:31
			2025-09-15 18:31:31
1739059771.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:25:05

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			2025-09-15 18:25:05
1739059773.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:25:48
		New York Stock Exchange (XNYS)	2025-09-15 18:25:48
1739059775.0	Non-Directed	NYSE Arca (ARCX)	-
1739059775.1	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:30:14
		NYSE Arca (ARCX)	2025-09-15 18:30:14
1739059778.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059778.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 18:31:18
1739059780.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:31:19
1739059782.0	Non-Directed	IEX (IEXG)	2025-09-15 18:32:30
		NYSE Arca (ARCX)	2025-09-15 18:32:30
			2025-09-15 18:32:30
			2025-09-15 18:32:32
		Nasdaq Stock Market (XNAS)	2025-09-15 18:32:30
			2025-09-15 18:32:30
		XTX Execution Services LLC (XTXE)	2025-09-15 18:32:30
1739059786.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:33:59
1739059788.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:34:30
		XTX Execution Services LLC (XTXE)	2025-09-15 18:34:30
1739059790.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 18:39:18
			2025-09-15 18:39:18
			2025-09-15 18:39:21
			2025-09-15 18:39:26
1739059792.0	Non-Directed	NYSE Arca (ARCX)	-
1739059792.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 18:45:00
1739059794.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1739059794.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1739059794.2	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:45:47
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:45:47
1739059796.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 18:37:44
1739059798.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 18:38:06
1739059800.0	Non-Directed	Jane Street Midpoint (JSES)	2025-09-15 18:38:42
1739059802.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 18:39:17
1739059804.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059804.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059804.2	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:45:59
1739059806.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:40:31
1739059809.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:41:45
1739059811.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059811.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1739059811.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1739059811.3	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		Nasdaq Stock Market (XNAS)	-
1739059811.4	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:46:37
1739059813.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 18:43:23
			2025-09-15 18:43:23
1739059815.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 18:44:12
1739059818.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:47:43

Order ID	Type	Venue	Time of Transaction (UTC)
1739059820.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 18:52:50
1739059822.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 18:53:27
1739059824.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		NYSE Arca (ARCX)	-
1739059824.1	Non-Directed	NYSE Arca (ARCX)	2025-09-15 18:55:59
1739059826.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 18:54:23
1739059828.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 18:55:10
1739059833.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 18:58:31
			2025-09-15 18:58:31
			2025-09-15 18:58:31
1739059835.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059835.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059835.2	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:02:51
1739059837.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059837.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059837.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059837.3	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:03:25
1739059839.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:00:44
1739059841.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059841.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059841.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059841.3	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059841.4	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:03:40
1739059843.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:02:03
1739059845.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059845.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:02:53
1739059851.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:05:02
1739059853.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:05:03
			2025-09-15 19:05:03
1739059856.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:05:41
1739059858.0	Non-Directed	NYSE Arca (ARCX)	2025-09-15 19:06:21
1739059860.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 19:06:38
1739059862.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-09-15 19:07:15
1739059864.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 19:08:13
1739059866.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059866.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:09:31
1739059869.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 19:10:08
1739059871.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:12:04
1739059873.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:11:50
1739059875.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059875.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:13:07
1739059877.0	Non-Directed	NYSE Arca (ARCX)	-
1739059877.1	Non-Directed	NYSE Arca (ARCX)	-
1739059877.2	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-09-15 19:13:24
1739059880.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:14:01
1739059882.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:14:28
1739059884.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059884.1	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-15 19:15:18

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1739059888.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059888.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:25:33
1739059890.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:19:55
1739059892.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059892.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:25:41
1739059895.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2025-09-15 19:20:59
1739059897.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1739059897.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		Nasdaq Stock Market (XNAS)	-
1739059897.2	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-15 19:26:19
1739059899.0	Non-Directed	NYSE Arca (ARCX)	-
1739059901.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739059901.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-15 19:26:25
1739059903.0	Non-Directed	IBKR ATS (IATS)	2025-09-15 19:30:55
1739059909.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739059909.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:30:18
			2025-09-15 19:30:18
1739059912.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-15 19:31:16
1739059914.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-15 19:31:53
1739480439.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 13:39:05
			2025-08-29 13:39:05
			2025-08-29 13:39:05
1739480468.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 16:24:09
		Jane Street Midpoint (JSES)	2025-08-29 16:24:09
			2025-08-29 16:24:09
1739480470.0	Non-Directed	NYSE Arca (ARCX)	-
1739480470.1	Non-Directed	NYSE Arca (ARCX)	2025-08-29 16:33:25
1739480470.2	Non-Directed	IBKR ATS (IATS)	2025-08-29 16:34:24
1739480473.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 16:33:40
1739480482.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480482.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 16:37:14
			2025-08-29 16:37:14
			2025-08-29 16:37:14
			2025-08-29 16:37:14
1739480484.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 16:37:20
1739480503.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480503.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 16:50:45
1739480511.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 16:57:09
1739480513.0	Non-Directed	NYSE National (XCIS)	2025-08-29 16:58:38
1739480523.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 17:03:20
1739480525.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 17:05:06
1739480527.0	Non-Directed	New York Stock Exchange (XNYS)	2025-08-29 17:05:51
1739480557.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 17:22:16
1739480559.0	Non-Directed	Level ATS (EBXL)	2025-08-29 17:23:38
1739480561.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 17:25:03
1739480563.0	Non-Directed	NYSE Arca (ARCX)	-
1739480563.1	Non-Directed	NYSE Arca (ARCX)	2025-08-29 17:27:35
1739480576.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480576.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 17:37:23
			2025-08-29 17:37:23

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1739480578.0	Non-Directed	New York Stock Exchange (XNYS)	2025-08-29 17:37:33
1739480580.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 17:38:40
1739480582.0	Non-Directed	NYSE National (XCIS)	2025-08-29 17:40:00
1739480584.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 17:41:03
1739480586.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 17:42:28
1739480618.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739480618.1	Non-Directed	New York Stock Exchange (XNYS)	-
1739480618.2	Non-Directed	Level ATS (EBXL)	2025-08-29 18:06:39
1739480623.0	Non-Directed	Level ATS (EBXL)	2025-08-29 18:07:42
1739480631.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2025-08-29 18:14:31
1739480633.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739480633.1	Non-Directed	IBKR ATS (IATS)	2025-08-29 18:16:48
1739480635.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 18:18:03
1739480637.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480637.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480637.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480637.3	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-29 18:23:52
1739480639.0	Non-Directed	New York Stock Exchange (XNYS)	-
1739480639.1	Non-Directed	New York Stock Exchange (XNYS)	2025-08-29 18:23:10
1739480641.0	Non-Directed	New York Stock Exchange (XNYS)	2025-08-29 18:22:05
			2025-08-29 18:22:05
1739480646.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1739480646.1	Non-Directed	IBKR ATS (IATS)	2025-08-29 18:30:22
		Nasdaq Stock Market (XNAS)	2025-08-29 18:30:13
			2025-08-29 18:30:13
			2025-08-29 18:30:13
			2025-08-29 18:30:13
1739480659.0	Non-Directed	NYSE Arca (ARCX)	-
1739480659.1	Non-Directed	NYSE Arca (ARCX)	2025-08-29 18:40:30
			2025-08-29 18:40:30
		NYSE National (XCIS)	-
		XTX Execution Services LLC (XTXE)	2025-08-29 18:40:30
1739480661.0	Non-Directed	IBKR ATS (IATS)	2025-08-29 18:44:08
			2025-08-29 18:44:08
1763066937.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-15 20:00:01
1763066951.0	Non-Directed	IBKR ATS (IATS)	2025-07-15 19:45:45
1763066959.0	Non-Directed	Jane Street Midpoint (JSES)	2025-07-15 19:58:03
		Nasdaq Stock Market (XNAS)	2025-07-15 19:58:03
1792356011.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-17 16:22:33
			2025-09-17 16:22:33
1839655775.0	Non-Directed	Virtu Americas LLC "PRO" (VIRT)	2025-09-02 13:13:52
1839655779.0	Non-Directed	NYSE Arca (ARCX)	-
1839655792.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 13:51:08
1839655796.0	Non-Directed	NYSE National (XCIS)	2025-09-02 13:52:08
1839655800.0	Non-Directed	Level ATS (EBXL)	2025-09-02 14:00:31
1839655809.0	Non-Directed	NYSE Arca (ARCX)	-
1839655809.1	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-02 14:26:05
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 14:26:05
1839655812.0	Non-Directed	Nasdaq PSX (XPSX)	-
1839655814.0	Non-Directed	CBOE BYX Exchange (BATY)	-

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		Nasdaq Stock Market (XNAS)	2025-09-02 14:54:59
			2025-09-02 14:54:59
1839655842.0	Non-Directed	NYSE Arca (ARCX)	2025-09-02 16:38:04
1839655845.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 17:34:23
1839655848.0	Non-Directed	Level ATS (EBXL)	2025-09-02 17:48:53
1839655850.0	Non-Directed	NYSE Arca (ARCX)	-
1839655850.1	Non-Directed	NYSE Arca (ARCX)	-
1839655850.2	Non-Directed	NYSE Arca (ARCX)	-
1839655850.3	Non-Directed	CBOE BYX Exchange (BATY)	2025-09-02 19:41:12
			2025-09-02 19:41:12
1839655856.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1839655859.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-09-02 23:21:31
1843798359.0	Non-Directed	NYSE Arca (ARCX)	-
1843798359.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1843798359.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1843798369.0	Non-Directed	NYSE Arca (ARCX)	2025-08-08 19:05:18
			2025-08-08 19:05:18
			2025-08-08 19:05:18
		NYSE National (XCIS)	-
184828758.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-07 20:00:02
184828787.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-07 20:00:01
184828803.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-07 20:00:01
186389060.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389061.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389062.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389063.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389064.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389065.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389066.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389067.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389068.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389069.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389070.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389071.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389072.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389073.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389074.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389075.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389076.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389077.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389078.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389079.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389080.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389081.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389082.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389083.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389084.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389085.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16

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Order ID	Type	Venue	Time of Transaction (UTC)
186389139.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389140.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389141.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389142.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389143.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389144.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389145.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389146.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389147.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389148.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389149.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
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186389150.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389151.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389152.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389153.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389154.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389155.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389156.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389157.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389158.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389159.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389160.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389161.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389162.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389163.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
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186389164.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389165.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389166.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389167.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389168.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389169.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		XTX Execution Services LLC (XTXE)	2025-07-01 19:55:16
186389170.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389171.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
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186389172.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389173.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		XTX Execution Services LLC (XTXE)	2025-07-01 19:55:16
186389174.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389175.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
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186389176.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389177.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389178.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389179.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389180.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		XTX Execution Services LLC (XTXE)	2025-07-01 19:55:16
186389181.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389182.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16

Order ID	Type	Venue	Time of Transaction (UTC)
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-01 19:55:16
186389183.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389184.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389185.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389186.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389187.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389188.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389189.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389190.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-01 19:55:16
186389191.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
			2025-07-01 19:55:16
186389192.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389193.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389194.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-01 19:55:16
186389195.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389196.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389197.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-01 19:55:16
186389198.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389199.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
			2025-07-01 19:55:16
186389200.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
			2025-07-01 19:55:16
186389201.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
		SG Americas Securities, LLC (SGAS)	2025-07-01 19:55:16
186389202.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-07-01 19:55:16
		IBKR ATS (IATS)	2025-07-01 19:55:16
186389203.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389204.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389205.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389206.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389207.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389208.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389209.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389210.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389211.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389212.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389213.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389214.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389215.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389216.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389217.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389218.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389219.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389220.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389221.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389222.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389223.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389224.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16

Order ID	Type	Venue	Time of Transaction (UTC)
186389225.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389226.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389228.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389229.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389230.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389231.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389232.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389233.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389235.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389236.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389238.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389239.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389240.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389241.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389242.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389243.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389244.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389245.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389246.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389247.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389248.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389249.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389250.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389251.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389252.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389253.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389254.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389255.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389257.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389258.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389260.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:22
186389261.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389262.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389263.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389264.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389265.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389266.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389267.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389268.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389269.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389270.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389271.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389272.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389273.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389274.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389275.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389276.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
186389277.0	Non-Directed	IBKR ATS (IATS)	2025-07-01 19:55:16
1871643374.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-27 17:08:36
			2025-08-27 17:08:36

Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-08-27 17:08:36
			2025-08-27 17:08:37
1871643416.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-27 19:53:56
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1874102692.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-19 17:37:17
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			2025-08-19 17:37:17
			2025-08-19 17:37:17
			2025-08-19 17:37:17
			2025-08-19 17:37:36
1874102697.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-19 17:38:03
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
			2025-08-19 17:38:05
1874102702.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-19 17:38:40
			2025-08-19 17:38:47
			2025-08-19 17:38:58

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Order ID	Type	Venue	Time of Transaction (UTC)
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Nasdaq Stock Market (XNAS)	2025-09-11 17:37:04		
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2025-09-11 17:37:08			
1931675600.0	Non-Directed	CBOE BYX Exchange (BATY)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
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1931675642.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 19:36:50
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			2025-09-11 19:37:09

Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-11 19:37:18
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			2025-09-11 19:37:20
			2025-09-11 19:37:20
			2025-09-11 19:37:21
			2025-09-11 19:37:22
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			2025-09-11 19:37:30
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			2025-09-11 19:37:30
			2025-09-11 19:37:30
			2025-09-11 19:37:31
			2025-09-11 19:37:34
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			2025-09-11 19:37:38
			2025-09-11 19:37:40
			2025-09-11 19:37:41
			2025-09-11 19:37:41
			2025-09-11 19:37:43
			2025-09-11 19:37:43
			2025-09-11 19:37:44
			2025-09-11 19:37:44
			2025-09-11 19:37:44
			2025-09-11 19:37:47
			2025-09-11 19:37:47
			2025-09-11 19:37:48
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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 19:37:52
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			2025-09-11 19:38:03
1931675656.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 19:40:44
			2025-09-11 19:40:44
			2025-09-11 19:40:45
			2025-09-11 19:40:47
			2025-09-11 19:40:49
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			2025-09-11 19:40:50
			2025-09-11 19:40:50
			2025-09-11 19:40:50
			2025-09-11 19:40:50
			2025-09-11 19:40:51
			2025-09-11 19:40:53
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			2025-09-11 19:40:55
			2025-09-11 19:40:57
			2025-09-11 19:41:00
			2025-09-11 19:41:02
			2025-09-11 19:41:02

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-11 19:42:05
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			2025-09-11 19:42:09
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			2025-09-11 19:42:20
			2025-09-11 19:42:23
			2025-09-11 19:42:23
			2025-09-11 19:42:23
			2025-09-11 19:42:28
			2025-09-11 19:42:28
			2025-09-11 19:42:29
			2025-09-11 19:42:33
			2025-09-11 19:42:35
			2025-09-11 19:42:35
			2025-09-11 19:42:38
			2025-09-11 19:42:38
			2025-09-11 19:42:38
			2025-09-11 19:42:38
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			2025-09-11 19:42:40
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			2025-09-11 19:42:42
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-11 19:43:55
			2025-09-11 19:43:56
			2025-09-11 19:43:57
			2025-09-11 19:43:57
			2025-09-11 19:43:57
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:43:58
			2025-09-11 19:44:00
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			2025-09-11 19:44:00
			2025-09-11 19:44:00
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:02
			2025-09-11 19:44:03
			2025-09-11 19:44:03
			2025-09-11 19:44:08
			2025-09-11 19:44:08
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			2025-09-11 19:44:08
			2025-09-11 19:44:09
1931675668.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 19:45:02
			2025-09-11 19:45:03
			2025-09-11 19:45:03
			2025-09-11 19:45:03
			2025-09-11 19:45:03
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			2025-09-11 19:45:04
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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 19:45:12
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			2025-09-11 19:45:16
			2025-09-11 19:45:16
1940244641.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-08-20 13:54:30
			2025-08-20 13:54:30
			2025-08-20 13:54:30
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
			2025-08-20 13:54:31
1940244665.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1940244677.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-08-20 14:02:21

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
			2025-08-20 14:12:07
1955132130.10	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.11	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.3	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.4	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.5	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.6	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.7	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.8	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1955132130.9	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1967719649.0	Non-Directed	IBKR ATS (IATS)	2025-07-17 19:45:28
1967719652.0	Non-Directed	NYSE Arca (ARCX)	-
1967719656.0	Non-Directed	NYSE Arca (ARCX)	-
1967719656.1	Non-Directed	NYSE Arca (ARCX)	-
1967719656.2	Non-Directed	NYSE Arca (ARCX)	-
1967719656.3	Non-Directed	Jane Street Midpoint (JSJS)	2025-07-17 19:50:44

Order ID	Type	Venue	Time of Transaction (UTC)
1967719660.0	Non-Directed	IBKR ATS (IATS)	2025-07-17 19:48:38
		Jane Street Midpoint (JSES)	2025-07-17 19:48:38
1975186709.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-08-11 15:41:48
		Nasdaq Stock Market (XNAS)	-
1975186712.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		Nasdaq Stock Market (XNAS)	-
1986476307.15	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-07-01 08:00:00
1988551241.0	Non-Directed	NYSE Arca (ARCX)	2025-07-29 19:51:30
			2025-07-29 19:51:30
			2025-07-29 19:51:30
1988551244.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-07-29 19:51:37
			2025-07-29 19:51:37
		LevelL ATS (EBXL)	2025-07-29 19:51:37
1988551248.0	Non-Directed	CBOE BZX Exchange (BATS)	-
		NYSE Arca (ARCX)	-
1988551248.1	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-29 19:54:30
			2025-07-29 19:54:32
1988551274.0	Non-Directed	IBKR ATS (IATS)	2025-07-29 19:56:29
		Knight Link (KNLI)	2025-07-29 19:56:29
		UBS ATS (UBSA)	2025-07-29 19:56:29
1989317093.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-23 20:00:04
1989317095.0	Non-Directed	NYSE Arca (ARCX)	2025-09-23 20:00:00
			2025-09-23 20:00:00
1989317097.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-23 20:00:01
1989317104.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-23 20:00:01
1989317106.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-23 20:00:05
1996695602.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695603.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695604.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695605.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695606.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695607.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695608.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695609.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695610.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695611.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695612.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:25
		IBKR ATS (IATS)	2025-08-01 19:55:25
1996695613.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
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1996695614.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695615.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695616.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695617.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695618.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695619.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695620.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695621.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695622.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
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1996695623.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
			2025-08-01 19:55:25
1996695624.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695625.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695626.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695627.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
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1996695628.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695629.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695630.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695631.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695633.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
			2025-08-01 19:55:25
1996695634.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695635.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:25
		IBKR ATS (IATS)	2025-08-01 19:55:25
1996695636.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695637.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695638.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695639.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695640.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695641.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		Jane Street Midpoint (JSES)	2025-08-01 19:55:25
1996695642.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695643.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
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1996695644.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695645.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695646.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
		Jane Street Midpoint (JSES)	2025-08-01 19:55:28
1996695647.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695648.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695649.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695650.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695651.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695652.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695653.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695654.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695655.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:28
1996695656.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695657.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:28
1996695658.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695659.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695660.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695661.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28

Order ID	Type	Venue	Time of Transaction (UTC)
1996695662.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695663.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695664.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695665.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695666.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695668.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695669.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695670.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695671.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695672.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695673.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695674.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695675.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695676.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695678.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695679.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695680.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695681.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695682.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695683.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695684.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695685.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
		Jane Street Midpoint (JSES)	2025-08-01 19:55:28
1996695686.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695687.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695688.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695689.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695690.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695691.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695692.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
1996695693.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695694.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		Nasdaq Stock Market (XNAS)	2025-08-01 19:55:25
1996695695.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
			2025-08-01 19:55:25
1996695696.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
			2025-08-01 19:55:25
1996695697.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
			2025-08-01 19:55:28
1996695698.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
			2025-08-01 19:55:25
1996695699.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		Nasdaq Stock Market (XNAS)	2025-08-01 19:55:25
1996695700.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
			2025-08-01 19:55:25
1996695701.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
			2025-08-01 19:55:28
1996695702.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
1996695703.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695704.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695705.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
			2025-08-01 19:55:28
1996695706.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695707.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:25
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:25
1996695708.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695709.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:25
1996695710.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695711.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695712.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695713.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695714.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695715.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695716.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:28
1996695717.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695718.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695719.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695720.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:26
1996695721.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:26
1996695722.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
			2025-08-01 19:55:28
1996695723.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695724.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		Level ATS (EBXL)	2025-08-01 19:55:26
1996695725.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695726.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695727.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:26
		IBKR ATS (IATS)	2025-08-01 19:55:26
1996695728.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:26
1996695729.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		XTX Execution Services LLC (XTXE)	2025-08-01 19:55:26
1996695730.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:26
		IBKR ATS (IATS)	2025-08-01 19:55:26
1996695731.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:26
1996695732.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		Jane Street Midpoint (JSJS)	2025-08-01 19:55:26
1996695733.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26

Order ID	Type	Venue	Time of Transaction (UTC)
		SG Americas Securities, LLC (SGAS)	2025-08-01 19:55:26
1996695734.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695735.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
			2025-08-01 19:55:28
1996695736.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:26
		IBKR ATS (IATS)	2025-08-01 19:55:26
1996695737.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-08-01 19:55:26
		IBKR ATS (IATS)	2025-08-01 19:55:26
1996695738.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695739.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695740.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695741.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695742.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695743.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695744.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695745.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695746.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:26
1996695747.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695748.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
			2025-08-01 19:55:26
1996695749.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695750.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695751.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695752.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695753.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695754.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695755.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695756.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695757.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695758.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695759.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695760.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695761.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695762.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695763.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695764.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695765.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695766.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695768.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695769.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695770.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695771.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695772.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695774.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695775.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695776.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26

Order ID	Type	Venue	Time of Transaction (UTC)
1996695777.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695778.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695779.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:26
1996695780.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695781.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695782.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695783.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695784.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695786.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695787.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695788.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695789.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695790.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695791.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695792.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695794.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695795.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695796.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695797.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695798.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695799.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695800.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
			2025-08-01 19:55:27
1996695801.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27
1996695802.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695803.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695804.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695805.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695806.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:28
1996695807.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
1996695808.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695809.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695810.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
1996695811.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695812.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695813.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:29
1996695814.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
			2025-08-01 19:55:29
1996695815.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
		Jane Street Midpoint (JSES)	2025-08-01 19:55:29
1996695816.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
			2025-08-01 19:55:27
1996695817.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27
1996695818.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695819.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695820.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
1996695821.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27

Order ID	Type	Venue	Time of Transaction (UTC)
1996695822.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695823.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:29
1996695824.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
			2025-08-01 19:55:27
1996695825.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
			2025-08-01 19:55:27
1996695826.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27
1996695827.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695828.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1996695829.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
			2025-08-01 19:55:27
1996695830.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		Jane Street Midpoint (JSES)	2025-08-01 19:55:27
1996695831.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27
1996695832.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
		INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 19:55:27
1996695833.0	Non-Directed	IBKR ATS (IATS)	2025-08-01 19:55:27
1ad638b7-c1-0001	Non-Directed	IEX (IEXG)	2025-07-02 14:00:01
		MEMX LLC (MEMX)	2025-07-02 14:00:01
		MIAX PEARL Equities (EPRL)	2025-07-02 14:00:01
		NYSE Arca (ARCX)	2025-07-02 14:00:01
			2025-07-02 14:00:01
			2025-07-02 14:00:01
		Nasdaq Stock Market (XNAS)	2025-07-02 14:00:01
			2025-07-02 14:00:01
			2025-07-02 14:00:01
			2025-07-02 14:00:01
		New York Stock Exchange (XNYS)	2025-07-02 14:00:01
1ad64f2b-c1-0003	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-02 14:00:22
1b2638b3-c1-0001	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		Jane Street Midpoint (JSES)	2025-07-07 18:17:10
			2025-07-07 18:17:10
		MIAX PEARL Equities (EPRL)	2025-07-07 18:17:09
		Nasdaq Stock Market (XNAS)	-
		The Barclays ATS (LATS)	-
1b2638b3-c1-0003	Non-Directed	Jane Street Midpoint (JSES)	2025-07-07 18:18:43
			2025-07-07 18:18:43
1b2638b3-c1-0005	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-07 18:20:14
		Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 18:20:14
1b2638b3-c1-0007	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 18:31:24
1b2638b3-c1-0009	Non-Directed	IBKR ATS (IATS)	2025-07-07 18:35:44
		MEMX LLC (MEMX)	-
		MIAX PEARL Equities (EPRL)	2025-07-07 18:35:44
		NYSE Arca (ARCX)	2025-07-07 18:35:44
			2025-07-07 18:35:44
		Nasdaq Stock Market (XNAS)	2025-07-07 18:35:44
		New York Stock Exchange (XNYS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1b2638b3-c1-0009-g	Non-Directed	MEMX LLC (MEMX)	-
		NYSE Arca (ARCX)	-
1b2638b3-c1-000c	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-07 18:58:44
		CBOE EDGX Exchange (EDGX)	2025-07-07 18:58:44
			2025-07-07 18:58:44
			2025-07-07 18:58:44
			2025-07-07 18:58:44
		CODA (CODA)	-
		IEX (IEXD)	-
		IEX (IEXG)	2025-07-07 18:58:44
			2025-07-07 18:58:44
			2025-07-07 18:58:44
			2025-07-07 18:58:44
		MEMX LLC (MEMX)	2025-07-07 18:58:44
			2025-07-07 18:58:44
		MIAX PEARL Equities (EPRL)	2025-07-07 18:58:44
			2025-07-07 18:58:44
			2025-07-07 18:58:44
		New York Stock Exchange (XNYS)	-
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b2638b3-c1-000f	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 19:09:41
1b2638b3-c1-000h	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 19:10:44
1b2638b3-c1-000j	Non-Directed	CBOE BYX Exchange (BATY)	2025-07-07 19:11:03
			2025-07-07 19:11:03
		Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 19:11:03
		Knight Link (KNLI)	2025-07-07 19:11:03
			2025-07-07 19:11:03
1b2638b3-c1-000l	Non-Directed	Jane Street Midpoint (JSES)	2025-07-07 19:12:20
1b2638b3-c1-000n	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		IEX (IEXG)	2025-07-07 19:20:43
		Nasdaq Stock Market (XNAS)	2025-07-07 19:20:43
			2025-07-07 19:20:43
			2025-07-07 19:20:43
			2025-07-07 19:20:43
			2025-07-07 19:20:43
			2025-07-07 19:21:30
			2025-07-07 19:21:53
			2025-07-07 19:22:03
			2025-07-07 19:22:47
			2025-07-07 19:22:47
			2025-07-07 19:23:42
			2025-07-07 19:23:56
			2025-07-07 19:24:02
			2025-07-07 19:24:02
		New York Stock Exchange (XNYS)	-
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b2638b3-c1-000p	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-07 19:27:06
		Jane Street Capital LLC "PRO" (JSJX)	2025-07-07 19:27:06

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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-07-14 17:50:28
1b9638b3-c1-0009	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		MIAX PEARL Equities (EPRL)	2025-07-14 17:50:41
		NYSE Arca (ARCX)	2025-07-14 17:50:41
			2025-07-14 17:50:41
			2025-07-14 17:50:41
		Nasdaq Stock Market (XNAS)	2025-07-14 17:50:41
			2025-07-14 17:50:41
		The Barclays ATS (LATS)	2025-07-14 17:50:41
		UBS ATS (UBSA)	-
1b9638b3-c1-000b	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		MIAX PEARL Equities (EPRL)	2025-07-14 17:51:05
		NYSE Arca (ARCX)	2025-07-14 17:51:05
			2025-07-14 17:51:05
			2025-07-14 17:51:05
			2025-07-14 17:51:05
		Nasdaq Stock Market (XNAS)	2025-07-14 17:51:05
			2025-07-14 17:51:05
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b9638b3-c1-000d	Non-Directed	IBKR ATS (IATS)	2025-07-14 17:51:15
			2025-07-14 17:51:15
			2025-07-14 17:51:15
			2025-07-14 17:51:15
			2025-07-14 17:51:15
		IEX (IEXD)	-
		IntelligentCross ATS (INCR)	2025-07-14 17:51:15
			2025-07-14 17:51:15
		The Barclays ATS (LATS)	2025-07-14 17:51:15
		UBS ATS (UBSA)	2025-07-14 17:51:15
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 17:51:15
			2025-07-14 17:51:15
			2025-07-14 17:51:15
1b9638b3-c1-000f	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		MIAX PEARL Equities (EPRL)	2025-07-14 17:51:33
		NYSE Arca (ARCX)	2025-07-14 17:51:33
			2025-07-14 17:51:33
			2025-07-14 17:51:33
			2025-07-14 17:51:33
			2025-07-14 17:51:33
		Nasdaq Stock Market (XNAS)	2025-07-14 17:51:33
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b9638b3-c1-000h	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-14 17:54:21
		CBOE EDGX Exchange (EDGX)	2025-07-14 17:53:28
			2025-07-14 17:53:28
		CODA (CODA)	-
		IEX (IEXD)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		NYSE Arca (ARCX)	2025-07-14 17:53:28
			2025-07-14 17:53:28
			2025-07-14 17:53:28
		Nasdaq Stock Market (XNAS)	2025-07-14 17:53:28
			2025-07-14 17:53:28
			2025-07-14 17:53:28
			2025-07-14 17:53:28
		The Barclays ATS (LATS)	2025-07-14 17:53:28
		UBS ATS (UBSA)	-
1b9638b3-c1-000j	Non-Directed	HRT Execution Services LLC (HRTF)	2025-07-14 17:55:27
		IBKR ATS (IATS)	2025-07-14 17:55:27
			2025-07-14 17:55:27
			2025-07-14 17:55:27
			2025-07-14 17:55:28
		IntelligentCross ATS (INCR)	2025-07-14 17:55:27
		The Barclays ATS (LATS)	2025-07-14 17:55:27
		UBS ATS (UBSA)	2025-07-14 17:55:27
			2025-07-14 17:55:27
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 17:55:27
			2025-07-14 17:55:27
			2025-07-14 17:55:27
1b9638b3-c1-000l	Non-Directed	NYSE Arca (ARCX)	2025-07-14 17:58:36
			2025-07-14 17:58:36
			2025-07-14 17:58:36
			2025-07-14 17:58:37
1b9638b3-c1-000n	Non-Directed	CODA (CODA)	2025-07-14 17:58:50
		HRT Execution Services LLC (HRTF)	2025-07-14 17:58:50
		IBKR ATS (IATS)	2025-07-14 17:58:50
			2025-07-14 17:58:50
			2025-07-14 17:58:50
		IEX (IEXD)	-
		IntelligentCross ATS (INCR)	2025-07-14 17:58:50
		The Barclays ATS (LATS)	2025-07-14 17:58:50
			2025-07-14 17:58:50
		UBS ATS (UBSA)	2025-07-14 17:58:50
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 17:58:50
			2025-07-14 17:58:50
			2025-07-14 17:58:50
1b9638b3-c1-000p	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		MIAX PEARL Equities (EPRL)	2025-07-14 17:59:02
			2025-07-14 17:59:02
		NYSE Arca (ARCX)	2025-07-14 17:59:02
			2025-07-14 17:59:02
			2025-07-14 17:59:02
			2025-07-14 17:59:02
		Nasdaq Stock Market (XNAS)	2025-07-14 17:59:02
			2025-07-14 17:59:02
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b9638b3-c1-000r	Non-Directed	CODA (CODA)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		IBKR ATS (IATS)	2025-07-14 18:00:10
			2025-07-14 18:00:10
			2025-07-14 18:00:10
		IEX (IEXD)	-
		IntelligentCross ATS (INCR)	2025-07-14 18:00:10
		Knight Link (KNLI)	2025-07-14 18:00:10
			2025-07-14 18:00:10
			2025-07-14 18:00:10
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1b9638b3-c1-000t	Non-Directed	Virtu Americas LLC "PRO" (VIRT)	2025-07-14 18:00:10
			2025-07-14 18:00:10
1b9638b3-c1-000t	Non-Directed	IBKR ATS (IATS)	2025-07-14 18:00:28
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-14 18:00:28
		Knight Link (KNLI)	2025-07-14 18:00:28
			2025-07-14 18:00:28
1b9638b3-c1-000v	Non-Directed	CODA (CODA)	-
		IBKR ATS (IATS)	2025-07-14 18:02:36
			2025-07-14 18:02:36
		IntelligentCross ATS (INCR)	2025-07-14 18:02:36
		Knight Link (KNLI)	2025-07-14 18:02:36
			2025-07-14 18:02:36
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 18:02:36
			2025-07-14 18:02:36
1b9638b3-c1-000x	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-14 18:02:56
		CBOE EDGX Exchange (EDGX)	-
		CODA (CODA)	-
		IEX (IEXD)	-
		IEX (IEXG)	-
		Knight Link (KNLI)	2025-07-14 18:02:56
			2025-07-14 18:02:56
		MIAX PEARL Equities (EPRL)	2025-07-14 18:02:56
		NYSE Arca (ARCX)	2025-07-14 18:02:56
		Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	-
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 18:02:56
			2025-07-14 18:02:56
1b9638b3-c1-000x-g	Non-Directed	CBOE BYX Exchange (BATY)	2025-07-14 18:32:54
		CODA (CODA)	-
		IBKR ATS (IATS)	2025-07-14 18:32:54
			2025-07-14 18:32:54
			2025-07-14 18:32:54
			2025-07-14 18:32:54
		INTERACTIVE BROKERS CORP (IBCO)	2025-07-14 18:32:54
		IntelligentCross ATS (INCR)	2025-07-14 18:32:54
		Knight Link (KNLI)	2025-07-14 18:32:54
		The Barclays ATS (LATS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		UBS ATS (UBSA)	-
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 18:32:54
			2025-07-14 18:32:54
1b9638b3-c1-0010	Non-Directed	CODA (CODA)	-
		HRT Execution Services LLC (HRTF)	2025-07-14 19:23:52
		IBKR ATS (IATS)	2025-07-14 19:23:52
			2025-07-14 19:23:52
			2025-07-14 19:23:52
			2025-07-14 19:23:52
			2025-07-14 19:23:52
		IntelligentCross ATS (INCR)	2025-07-14 19:23:52
		Knight Link (KNLI)	2025-07-14 19:23:52
		The Barclays ATS (LATS)	2025-07-14 19:23:52
		UBS ATS (UBSA)	2025-07-14 19:23:52
		Virtu Americas LLC "PRO" (VIRT)	2025-07-14 19:23:52
			2025-07-14 19:23:52
1b9638b3-c1-0012	Non-Directed	IBKR ATS (IATS)	2025-07-14 19:24:11
			2025-07-14 19:24:11
		Knight Link (KNLI)	2025-07-14 19:24:11
1b9638b3-c1-0014	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-14 19:44:28
		NYSE National (XCIS)	2025-07-14 19:44:28
1ca638b7-c1-000d	Non-Directed	NYSE Arca (ARCX)	2025-07-31 18:14:34
			2025-07-31 18:14:34
			2025-07-31 18:14:34
			2025-07-31 18:14:34
			2025-07-31 18:14:34
			2025-07-31 18:14:34
1ca638b7-c1-000f	Non-Directed	IBKR ATS (IATS)	2025-07-31 18:13:43
			2025-07-31 18:13:43
			2025-07-31 18:13:43
1ca638b7-c1-000i	Non-Directed	HRT Execution Services LLC (HRTF)	2025-07-31 18:13:56
		NYSE National (XCIS)	2025-07-31 18:13:56
			2025-07-31 18:13:56
1ca638b7-c1-000k	Non-Directed	NYSE Arca (ARCX)	-
1ca638b7-c1-000k-8	Non-Directed	NYSE Arca (ARCX)	-
1ca638b7-c1-000k-a	Non-Directed	NYSE Arca (ARCX)	-
1ca638b7-c1-000k-c	Non-Directed	CBOE BZX Exchange (BATS)	2025-07-31 19:30:30
			2025-07-31 19:30:30
		CODA (CODA)	-
		IEX (IEXD)	-
		Jane Street Capital LLC "PRO" (JSJX)	2025-07-31 19:30:30
		Level ATS (EBXL)	2025-07-31 19:30:30
		MIAX PEARL Equities (EPRL)	2025-07-31 19:30:30
		NYSE Arca (ARCX)	2025-07-31 19:30:30
			2025-07-31 19:30:30
			2025-07-31 19:30:30
			2025-07-31 19:30:30
			2025-07-31 19:30:30
		Nasdaq Stock Market (XNAS)	2025-07-31 19:30:30
			2025-07-31 19:30:30
			2025-07-31 19:30:30

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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-08-29 19:57:47
			2025-08-29 19:57:47
			2025-08-29 19:57:47
			2025-08-29 19:57:47
			2025-08-29 19:57:47
2029338334.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-14 13:32:40
2051142068.0	Non-Directed	New York Stock Exchange (XNYS)	-
2051142137.0	Non-Directed	New York Stock Exchange (XNYS)	-
205321385.0	Non-Directed	NYSE Arca (ARCX)	-
205321385.1	Non-Directed	NYSE Arca (ARCX)	2025-08-01 19:48:40
			2025-08-01 19:48:40
			2025-08-01 19:48:40
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			2025-08-01 19:48:41
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			2025-08-01 19:48:41
2061570676.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-07-24 14:21:13
			2025-07-24 14:21:14
			2025-07-24 14:21:15
			2025-07-24 14:21:15
2070344212.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:07:47
			2025-09-02 15:07:47
2070344218.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2070344218.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:14:33
2070344223.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:14:51
2070344228.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-02 15:17:19
2070344233.0	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.1	Non-Directed	New York Stock Exchange (XNYS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
2070344233.2	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.3	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.4	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.5	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.6	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.7	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.8	Non-Directed	New York Stock Exchange (XNYS)	-
2070344233.9	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 15:38:49
			2025-09-02 15:38:49
2070344239.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:23:53
2070344241.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2070344241.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:28:25
2070344249.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 15:28:16
2070344251.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:30:01
2070344256.0	Non-Directed	CBOE BZX Exchange (BATS)	-
2070344256.1	Non-Directed	CBOE BZX Exchange (BATS)	-
		NYSE Arca (ARCX)	2025-09-02 15:34:49
2070344258.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:34:44
			2025-09-02 15:34:44
2070344260.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 15:36:11
2070344271.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 15:39:06
2070344273.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:41:55
			2025-09-02 15:41:55
			2025-09-02 15:41:55
			2025-09-02 15:41:55
2070344275.0	Non-Directed	NYSE National (XCIS)	2025-09-02 15:43:13
2070344277.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:45:05
2070344283.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2070344283.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
2070344283.2	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:50:23
2070344285.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 15:48:45
2070344293.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2070344293.1	Non-Directed	IBKR ATS (IATS)	2025-09-02 15:53:13
2070344296.0	Non-Directed	New York Stock Exchange (XNYS)	-
2070344296.1	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 15:55:01
			2025-09-02 15:55:01
2070344299.0	Non-Directed	New York Stock Exchange (XNYS)	-
2070344299.1	Non-Directed	New York Stock Exchange (XNYS)	-
2070344299.2	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-02 15:57:07
2070344301.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:56:45
2070344303.0	Non-Directed	NYSE Arca (ARCX)	-
2070344303.1	Non-Directed	Citadel Securities "PRO" (CDRG)	2025-09-02 15:59:14
		Jane Street Capital LLC "PRO" (JSJX)	2025-09-02 15:59:14
2070344305.0	Non-Directed	NYSE Arca (ARCX)	-
2070344305.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 15:59:35
			2025-09-02 15:59:35
2070344307.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 16:01:19
2070344309.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-02 16:02:52
2070344322.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 16:22:21
2070344402.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-02 18:40:14
2072361280.0	Non-Directed	Jane Street Midpoint (JSES)	2025-07-30 16:24:31

Order ID	Type	Venue	Time of Transaction (UTC)
2072361411.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-07-30 19:15:09
2072361415.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	-
2072361415.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
207638b7-c1-0004	Non-Directed	NYSE Arca (ARCX)	-
207638b7-c1-0004-8	Non-Directed	NYSE Arca (ARCX)	2025-09-30 19:15:20
207638b7-c1-0006	Non-Directed	NYSE Arca (ARCX)	-
207638b7-c1-0006-8	Non-Directed	NYSE Arca (ARCX)	2025-09-30 19:15:21
207638b7-c1-0008	Non-Directed	Nasdaq Stock Market (XNAS)	-
207638b7-c1-0008-8	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-30 19:15:20
		Jane Street Capital LLC "PRO" (JSJX)	2025-09-30 19:15:20
207638b7-c1-000a	Non-Directed	NYSE Arca (ARCX)	-
207638b7-c1-000a-8	Non-Directed	NYSE Arca (ARCX)	-
207638b7-c1-000a-b	Non-Directed	IBKR ATS (IATS)	2025-09-30 19:16:33
			2025-09-30 19:16:33
20764f2b-c1-0006	Non-Directed	NYSE Arca (ARCX)	-
20764f2b-c1-0006-6	Non-Directed	NYSE Arca (ARCX)	-
20764f2b-c1-0006-8	Non-Directed	NYSE Arca (ARCX)	2025-09-30 19:18:38
20764f2b-c1-0008	Non-Directed	NYSE Arca (ARCX)	-
20764f2b-c1-0008-6	Non-Directed	NYSE Arca (ARCX)	2025-09-30 19:17:45
20764f2b-c1-000a	Non-Directed	Nasdaq Stock Market (XNAS)	-
20764f2b-c1-000a-6	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-09-30 19:17:27
20764f2b-c1-000c	Non-Directed	NYSE Arca (ARCX)	-
20764f2b-c1-000c-6	Non-Directed	NYSE Arca (ARCX)	-
20764f2b-c1-000c-9	Non-Directed	IBKR ATS (IATS)	2025-09-30 19:18:43
2088098960.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2088099097.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2088099234.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2088099234.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-15 13:30:00
2094151497.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
2094151497.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
2094151497.2	Non-Directed	NYSE Arca (ARCX)	2025-08-12 13:55:36
			2025-08-12 13:55:36
			2025-08-12 13:55:36
2094151501.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-07-24 15:19:22
2097402929.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-01 20:00:02
2097402980.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-01 20:00:02
2098912962.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-09-05 13:04:47
			2025-09-05 13:04:47
2100602859.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-31 13:37:55
			2025-07-31 13:37:55
			2025-07-31 13:50:01
2103555086.0	Non-Directed	SG Americas Securities, LLC (SGAS)	2025-08-29 16:00:40
2106229921.0	Non-Directed	Level ATS (EBXL)	2025-09-29 19:57:28
2108544265.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-14 20:00:01
2108939451.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	2025-07-28 12:31:55
2121696641.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-29 19:46:11
			2025-09-29 19:46:11

Order ID	Type	Venue	Time of Transaction (UTC)
2121696643.0	Non-Directed	IBKR ATS (IATS)	2025-09-29 13:52:43
			2025-09-29 13:52:43
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-29 13:52:43
			2025-09-29 13:52:43
2121696727.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-29 14:20:46
2121696733.0	Non-Directed	NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2025-09-29 13:55:08
2121696747.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
2121696747.1	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 13:30:00
2121696822.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-29 13:57:02
2121696824.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-29 14:45:35
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2121696826.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-29 14:07:56
			2025-09-29 14:07:56
2123344013.0	Non-Directed	NYSE Arca (ARCX)	-
2123344013.1	Non-Directed	NYSE Arca (ARCX)	2025-07-24 14:02:31
2123344552.0	Non-Directed	IBKR ATS (IATS)	2025-07-24 18:51:18
2139421201.0	Non-Directed	NYSE Arca (ARCX)	-
2139421201.1	Non-Directed	NYSE Arca (ARCX)	2025-09-08 19:44:52
			2025-09-08 19:48:38
			2025-09-08 19:48:38
		NYSE National (XCIS)	-
216060262.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
216060262.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
216060262.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
216060262.3	Non-Directed	IBKR ATS (IATS)	2025-08-15 14:19:22
		Nasdaq Stock Market (XNAS)	2025-08-15 14:19:22
			2025-08-15 14:19:22
216060269.0	Non-Directed	IBKR ATS (IATS)	2025-08-15 14:29:40
216060272.0	Non-Directed	IBKR ATS (IATS)	2025-08-15 14:30:17
			2025-08-15 14:30:17
226432047.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-08-15 19:37:49
		MIAX PEARL Equities (EPRL)	2025-08-15 19:37:49
			2025-08-15 19:37:49
		NYSE Arca (ARCX)	2025-08-15 19:37:49
			2025-08-15 19:37:49
		Nasdaq Stock Market (XNAS)	2025-08-15 19:37:49
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249481472.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-08 14:28:22
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283880576.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-08-19 14:42:23
307031802.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-25 20:00:00
307031872.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-25 20:00:00
318025985.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-08 13:30:02
323075349.0	Non-Directed	NYSE Arca (ARCX)	2025-07-21 13:41:50
			2025-07-21 13:41:50
323075353.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
323075353.1	Non-Directed	IBKR ATS (IATS)	2025-07-21 13:44:36
			2025-07-21 13:44:36
323075375.0	Non-Directed	IBKR ATS (IATS)	2025-07-21 15:17:27
323075380.0	Non-Directed	IBKR ATS (IATS)	2025-07-21 15:26:37
323075384.0	Non-Directed	CODA (CODA)	-
		IEX (IEXD)	-
		Nasdaq Stock Market (XNAS)	2025-07-21 16:27:25
			2025-07-21 16:27:25
323075388.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
323075388.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
323075388.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
323075392.0	Non-Directed	NYSE Arca (ARCX)	2025-07-21 19:32:56
			2025-07-21 19:32:56
			2025-07-21 19:32:57
			2025-07-21 19:32:58
341042339.0	Non-Directed	Jane Street Midpoint (JSJS)	2025-07-01 14:02:44
341042343.0	Non-Directed	NYSE CHX (XCHI)	-
341042347.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-07-01 14:41:06
355086094.0	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-08-22 14:00:04
			2025-08-22 14:00:04
		NYSE Arca (ARCX)	-
369569516.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-08-21 15:11:59
			2025-08-21 15:11:59
			2025-08-21 15:11:59
			2025-08-21 15:11:59
		HRT Execution Services LLC (HRTF)	2025-08-21 15:11:59
		IBKR ATS (IATS)	2025-08-21 15:11:59

Order ID	Type	Venue	Time of Transaction (UTC)
		Knight Link (KNLI)	2025-08-21 15:11:59
		NYSE National (XCIS)	2025-08-21 15:11:59
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			2025-08-21 15:11:59
426792730.0	Non-Directed	NYSE National (XCIS)	2025-08-28 18:47:07
428283705.0	Non-Directed	NYSE Arca (ARCX)	-
428283705.1	Non-Directed	IntelligentCross ATS (INCR)	2025-08-21 13:31:43
428283809.0	Non-Directed	NYSE Arca (ARCX)	2025-08-21 13:34:24
			2025-08-21 13:34:24
430835326.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-08-26 19:14:55
43261592.0	Non-Directed	IBKR ATS (IATS)	2025-09-12 19:41:10
			2025-09-12 19:41:10
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			2025-09-12 19:41:10
43261636.0	Non-Directed	HRT Execution Services LLC (HRTF)	2025-09-12 19:46:21
		IBKR ATS (IATS)	2025-09-12 19:46:21
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		Knight Link (KNLI)	2025-09-12 19:46:21
		MIAx PEARL Equities (EPRL)	2025-09-12 19:46:21
			2025-09-12 19:46:21
		NYSE National (XCIS)	2025-09-12 19:46:21
		Nasdaq Stock Market (XNAS)	-
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
		Virtu Americas LLC "PRO" (VIRT)	2025-09-12 19:46:21
43261640.0	Non-Directed	CBOE EDGA Exchange (EDGA)	2025-09-12 19:48:22
		NYSE Arca (ARCX)	2025-09-12 19:48:24
			2025-09-12 19:48:24
43261644.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-09-12 19:50:00
435452788.0	Non-Directed	NYSE Arca (ARCX)	2025-08-19 14:54:03
			2025-08-19 14:54:03
435452811.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
435452811.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
435452843.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
450235141.0	Non-Directed	IBKR ATS (IATS)	2025-08-11 16:36:33
450235145.0	Non-Directed	NYSE Arca (ARCX)	-
450235158.0	Non-Directed	NYSE Arca (ARCX)	2025-08-11 16:47:03
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450235167.0	Non-Directed	IBKR ATS (IATS)	2025-08-11 17:28:26
450235192.0	Non-Directed	NYSE Arca (ARCX)	-
450235192.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
450235192.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-03 19:39:31
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450379848.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-03 19:43:39
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Order ID	Type	Venue	Time of Transaction (UTC)
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450379858.0	Non-Directed	CBOE BYX Exchange (BATY)	2025-09-03 19:44:17
		Nasdaq Stock Market (XNAS)	2025-09-03 19:44:17
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481251996.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-04 20:00:00
481251999.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-04 20:00:01
481252004.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-04 20:00:02
481252006.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-08-04 20:00:01
488932984.0	Non-Directed	Jane Street Midpoint (JSES)	2025-07-31 14:18:56
488932988.0	Non-Directed	NYSE Arca (ARCX)	-
488932988.1	Non-Directed	CBOE EDGX Exchange (EDGX)	2025-08-01 12:50:47
		NYSE Arca (ARCX)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-07-16 19:51:18
			2025-07-16 19:51:18
573141441.0	Non-Directed	NYSE CHX (XCHI)	-
573141441.1	Non-Directed	NYSE CHX (XCHI)	-
573141441.2	Non-Directed	IBKR ATS (IATS)	2025-07-03 15:35:11
578899450.0	Non-Directed	Citadel Securities "PRO" (CDRG)	2025-09-22 18:11:27
578899454.0	Non-Directed	XTX Execution Services LLC (XTXE)	2025-09-22 18:11:45
590568293.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		Nasdaq PSX (XPSX)	2025-08-07 12:35:40
		Virtu Americas LLC "PRO" (VIRT)	2025-08-07 12:35:43
60025041.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-24 14:05:39
602094811.0	Non-Directed	Jane Street Midpoint (JSES)	2025-08-01 14:31:17
602094819.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-08-01 15:20:10
602094822.0	Non-Directed	Knight Link (KNLI)	2025-08-01 15:20:32
609206046.0	Non-Directed	NYSE National (XCIS)	2025-07-10 17:02:18
609206048.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-10 17:02:53
609206050.0	Non-Directed	NYSE Arca (ARCX)	2025-07-10 17:04:26
609206052.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-10 17:04:29
609206054.0	Non-Directed	NYSE Arca (ARCX)	-
609206054.1	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-10 17:07:20
624087149.0	Non-Directed	LeveL ATS (EBXL)	2025-09-11 15:58:48
644660604.4	Non-Directed	CBOE EDGX Exchange (EDGX)	-
644660604.5	Non-Directed	CBOE EDGX Exchange (EDGX)	-
644660604.6	Non-Directed	CBOE EDGX Exchange (EDGX)	-
644660604.7	Non-Directed	CBOE EDGX Exchange (EDGX)	-
644660604.8	Non-Directed	CBOE EDGX Exchange (EDGX)	-
651156701.10	Non-Directed	CBOE EDGX Exchange (EDGX)	-
651156701.11	Non-Directed	CBOE EDGX Exchange (EDGX)	-
651156701.9	Non-Directed	CBOE EDGX Exchange (EDGX)	-
661986957.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-07 13:57:59
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			2025-07-07 14:00:06
661986960.0	Non-Directed	IBKR ATS (IATS)	2025-07-07 14:00:24
661986962.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		IBKR ATS (IATS)	2025-07-08 14:08:59
		New York Stock Exchange (XNYS)	2025-07-08 14:15:31
			2025-07-08 14:15:31
673936153.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-31 20:00:01
673936156.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-31 20:00:00
673936158.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-31 20:00:00
673936160.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-31 20:00:01
683112277.0	Non-Directed	NYSE Arca (ARCX)	-
684447453.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-30 13:14:48
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Order ID	Type	Venue	Time of Transaction (UTC)
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684447457.0	Non-Directed	NYSE Arca (ARCX)	-
684447457.1	Non-Directed	NYSE Arca (ARCX)	-
684447464.0	Non-Directed	NYSE Arca (ARCX)	2025-09-30 13:47:07
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			2025-09-30 13:47:07
			2025-09-30 13:47:07
			2025-09-30 13:47:07
684447469.0	Non-Directed	NYSE Arca (ARCX)	-
684447469.1	Non-Directed	NYSE Arca (ARCX)	-
684447469.2	Non-Directed	NYSE Arca (ARCX)	-
684447469.3	Non-Directed	NYSE Arca (ARCX)	-
684447528.0	Non-Directed	IBKR ATS (IATS)	2025-09-30 15:09:23
684447536.0	Non-Directed	NYSE Arca (ARCX)	-
690499939.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
697987950.0	Non-Directed	New York Stock Exchange (XNYS)	2025-09-25 20:00:02
			2025-09-25 20:00:02
697987953.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-25 20:00:00
697987955.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-25 20:00:01
697987957.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-25 20:00:02
697987960.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-09-25 20:00:01
697987962.0	Non-Directed	NYSE Arca (ARCX)	2025-09-25 20:00:00
712777072.0	Non-Directed	Citadel Securities "LITE" (CDED)	-
		Citadel Securities "PRO" (CDRG)	2025-07-01 13:31:43
		HRT Execution Services LLC (HRTF)	-
		IBKR ATS (IATS)	2025-07-01 13:31:43
		Knight Link (KNLI)	2025-07-01 13:31:43
		LeveL ATS (EBXL)	2025-07-01 13:31:43
712777081.0	Non-Directed	Nasdaq Stock Market (XNAS)	2025-07-01 13:32:15
			2025-07-01 13:32:15
712777086.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2025-07-01 13:32:31
			2025-07-01 13:32:31
		Jane Street Midpoint (JSES)	2025-07-01 13:32:31
739158792.3	Non-Directed	CBOE EDGX Exchange (EDGX)	-
740628487.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2025-07-14 15:24:42
741555796.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-08-01 13:37:27
		CBOE EDGA Exchange (EDGA)	-
		CBOE EDGX Exchange (EDGX)	-
		IEX (IEXD)	2025-08-01 13:37:31
		IntelligentCross ATS (INCR)	2025-08-01 13:37:27
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-08-01 13:37:38

Order ID	Type	Venue	Time of Transaction (UTC)
			2025-08-01 13:37:39
			2025-08-01 13:37:39
		NYSE Arca (ARCX)	2025-08-01 13:37:27
			2025-08-01 13:37:27
		Nasdaq PSX (XPSX)	2025-08-01 13:37:27
		Nasdaq Stock Market (XNAS)	2025-08-01 13:37:27
			2025-08-01 13:37:27
		New York Stock Exchange (XNYS)	2025-08-01 13:37:27
		The Barclays ATS (LATS)	2025-08-01 13:37:30
			2025-08-01 13:37:30
		XTX Execution Services LLC (XTXE)	2025-08-01 13:37:39
741555801.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-08-01 13:39:38
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		Citadel Securities "PRO" (CDRG)	2025-08-01 13:39:39
		IBKR ATS (IATS)	2025-08-01 13:39:38
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		IEX (IEXG)	2025-08-01 13:39:38
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		IntelligentCross ATS (INCR)	2025-08-01 13:39:38
		Knight Link (KNLI)	2025-08-01 13:39:38
		Level ATS (EBXL)	2025-08-01 13:39:38
			2025-08-01 13:39:38
		MEMX LLC (MEMX)	2025-08-01 13:39:38
			2025-08-01 13:39:38
		MIAx PEARL Equities (EPRL)	2025-08-01 13:39:38
			2025-08-01 13:39:38

Order ID	Type	Venue	Time of Transaction (UTC)
		Nasdaq PSX (XPSX)	-
		Nasdaq Stock Market (XNAS)	2025-08-01 13:39:38
			2025-08-01 13:39:40
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			2025-08-01 13:39:40
		New York Stock Exchange (XNYS)	2025-08-01 13:39:38
			2025-08-01 13:39:38
			2025-08-01 13:39:39
			2025-08-01 13:39:40
		SG Americas Securities, LLC (SGAS)	2025-08-01 13:39:38
			2025-08-01 13:39:39
		The Barclays ATS (LATS)	2025-08-01 13:39:38
		UBS ATS (UBSA)	2025-08-01 13:39:38
		Virtu Americas LLC "PRO" (VIRT)	-
		XTX Execution Services LLC (XTXE)	2025-08-01 13:39:38
741555816.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-08-01 13:41:00
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		CBOE EDGA Exchange (EDGA)	2025-08-01 13:41:00
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		CBOE EDGX Exchange (EDGX)	2025-08-01 13:41:00
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		HRT Execution Services LLC (HRTF)	2025-08-01 13:41:00
			2025-08-01 13:41:00
		IBKR ATS (IATS)	2025-08-01 13:41:00
			2025-08-01 13:41:00
		IEX (IEXG)	2025-08-01 13:41:00
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		IntelligentCross ATS (INCR)	2025-08-01 13:41:00
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Order ID	Type	Venue	Time of Transaction (UTC)
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		LevelL ATS (EBXL)	2025-08-01 13:41:00
		MEMX LLC (MEMX)	2025-08-01 13:41:00
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		NYSE Arca (ARCX)	2025-08-01 13:41:00
		Nasdaq PSX (XPSX)	2025-08-01 13:41:00
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		Nasdaq Stock Market (XNAS)	2025-08-01 13:41:00
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		New York Stock Exchange (XNYS)	2025-08-01 13:41:00

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Order ID	Type	Venue	Time of Transaction (UTC)
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		NYSE Arca (ARCX)	2025-08-01 19:16:09
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		Nasdaq Stock Market (XNAS)	2025-08-01 19:16:09
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		New York Stock Exchange (XNYS)	2025-08-01 19:16:09
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			2025-08-01 19:16:09
		SG Americas Securities, LLC (SGAS)	2025-08-01 19:16:09
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		The Barclays ATS (LATS)	2025-08-01 19:16:09
		UBS ATS (UBSA)	-
		Virtu Americas LLC "PRO" (VIRT)	2025-08-01 19:16:09
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741555882.0	Non-Directed	NYSE Arca (ARCX)	2025-08-01 19:48:16
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742862960.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862961.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862962.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862963.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862964.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31

Order ID	Type	Venue	Time of Transaction (UTC)
742862965.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
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742862967.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862968.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862969.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862970.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862971.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862972.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862973.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862974.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862975.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862976.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862977.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862978.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862979.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862980.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862981.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862982.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862983.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862984.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862985.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862986.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862987.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862988.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862989.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862991.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862992.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862993.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 19:55:31
742862994.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862995.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:34
742862996.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742862997.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862998.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742862999.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:31
742863000.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863001.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863002.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863003.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863004.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863005.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863006.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863007.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863008.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863009.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863010.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863011.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863012.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863013.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863014.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863015.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32

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Order ID	Type	Venue	Time of Transaction (UTC)
742863069.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863070.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863071.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
		SG Americas Securities, LLC (SGAS)	2025-09-02 19:55:32
742863072.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863073.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863074.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:32
742863075.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863076.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863077.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863078.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 19:55:33
742863079.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863080.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863081.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863082.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863083.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
			2025-09-02 19:55:33
742863084.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863085.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863086.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863087.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863088.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863089.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863090.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863091.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
		XTX Execution Services LLC (XTXE)	2025-09-02 19:55:35
742863092.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863093.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863094.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
		INTERACTIVE BROKERS CORP (IBCO)	2025-09-02 19:55:33
742863095.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863096.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863097.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863098.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863099.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863100.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863101.0	Non-Directed	Citadel Securities "LITE" (CDED)	2025-09-02 19:55:33
		IBKR ATS (IATS)	2025-09-02 19:55:33
742863102.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863103.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863104.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863105.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863106.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863107.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863108.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863109.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35
742863110.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863111.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863112.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:33
742863113.0	Non-Directed	IBKR ATS (IATS)	2025-09-02 19:55:35

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Order ID	Type	Venue	Time of Transaction (UTC)
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		Nasdaq Stock Market (XNAS)	2025-09-30 14:53:35
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Order ID	Type	Venue	Time of Transaction (UTC)
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798842445.0	Non-Directed	CBOE BZX Exchange (BATS)	2025-09-23 19:04:26
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		CBOE EDGX Exchange (EDGX)	2025-09-23 19:04:26
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		IntelligentCross ATS (INCR)	2025-09-23 19:04:26

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Order ID	Type	Venue	Time of Transaction (UTC)
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871473538.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:41:59
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871473542.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:42:06
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473562.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:46:17
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473564.0	Non-Directed	CBOE BYX Exchange (BATY)	-
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473568.0	Non-Directed	CBOE BYX Exchange (BATY)	-
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473572.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:47:48
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-11 14:48:03
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871473577.0	Non-Directed	CBOE BYX Exchange (BATY)	-
Nasdaq Stock Market (XNAS)		2025-09-11 14:49:25	
		2025-09-11 14:49:27	
		2025-09-11 14:49:31	
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871473582.0	Non-Directed	CBOE BYX Exchange (BATY)	-
Nasdaq Stock Market (XNAS)		2025-09-11 14:49:49	
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473641.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:52:37
			2025-09-11 14:52:37
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Order ID	Type	Venue	Time of Transaction (UTC)
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871473645.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:53:14
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2025-09-11 14:54:01
			2025-09-11 14:54:02
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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 14:53:05
			2025-09-11 14:53:05
			2025-09-11 14:53:06
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871473661.0	Non-Directed	CBOE BYX Exchange (BATY)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 14:54:31
			2025-09-11 14:54:31
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			2025-09-11 14:54:31
			2025-09-11 14:54:32
			2025-09-11 14:54:32
			2025-09-11 14:54:32
			2025-09-11 14:54:32
			2025-09-11 14:54:32
871473663.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 14:54:32
			2025-09-11 14:54:32
			2025-09-11 14:54:32
			2025-09-11 14:54:32
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			2025-09-11 14:54:34
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			2025-09-11 14:54:38
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			2025-09-11 14:54:43
			2025-09-11 14:54:43
			2025-09-11 14:54:43

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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 15:03:02
			2025-09-11 15:03:02
			2025-09-11 15:03:02
			2025-09-11 15:03:02
			2025-09-11 15:03:02
			2025-09-11 15:03:07
			2025-09-11 15:03:07
			2025-09-11 15:03:08
			2025-09-11 15:03:12
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			2025-09-11 15:04:06
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			2025-09-11 15:04:25
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			2025-09-11 15:04:28
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			2025-09-11 15:04:31
			2025-09-11 15:04:32
871473686.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2025-09-11 15:02:53
			2025-09-11 15:02:53
			2025-09-11 15:02:53
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			2025-09-11 15:02:54

Order ID	Type	Venue	Time of Transaction (UTC)
			2025-09-11 15:02:54
			2025-09-11 15:02:56
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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