

Interactive Brokers Group Ltd.Options Customer Routing Report

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For SNC Capital Management Corp

Reporting Period 2025-10-01 to 2026-01-01

Orders - Options Customer Routing Report Part 1

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-05 20:31:52
249638b3-c1-0015	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
249638b3-c1-0015-c	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-05 20:56:41
249638b3-c1-0016	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
249638b3-c1-0016-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
249638b3-c1-0016-d	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-05 21:13:12
			2025-12-05 21:13:14
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
249638b3-c1-0001	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-05 14:36:48
		Chicago Board Options Exchange (XCBO)	2025-12-05 14:36:48
24c638b3-c1-0002	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-08 15:16:13
		Cboe BZX Options Exchange (BATS)	2025-12-08 15:16:13
		MIAX Emerald Exchange (EMLD)	2025-12-08 15:16:13
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-08 15:16:13
		Nasdaq MRX (MCRY)	2025-12-08 15:16:13
24c638b3-c1-0009	Non-Directed	MIAX Sapphire (MIHI)	2025-12-08 16:44:33
24c638b3-c1-000a	Non-Directed	MIAX Sapphire (MIHI)	2025-12-08 16:44:47
24c638b3-c1-000e	Non-Directed	CBOE C2 Exchange (C2OX)	-
24c638b3-c1-000e-c	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-08 17:58:46
24c638b3-c1-000f	Non-Directed	Nasdaq MRX (MCRY)	2025-12-08 18:12:20
24c638b3-c1-000g	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24c638b3-c1-000l	Non-Directed	BOX Exchange (XBOX)	2025-12-08 19:57:04
			2025-12-08 19:57:04
24c638b3-c1-000n	Non-Directed	BOX Exchange (XBOX)	-
		CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-
		Nasdaq MRX (MCRY)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
24c638b3-c1-000n-b	Non-Directed	BOX Exchange (XBOX)	-
		CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	2025-12-08 20:26:45
		MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-
		Nasdaq MRX (MCRY)	-
24c638b3-c1-000n-e	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-08 20:27:24
			2025-12-08 20:27:24
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-08 20:27:24
		Nasdaq ISE (XISX)	-
24c638b3-c1-000q	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-08 20:26:11
			2025-12-08 20:26:11
24c638b3-c1-000r	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-08 20:49:18
24d638b3-c1-0001	Non-Directed	NYSE Arca Options (ARCO)	2025-12-09 15:12:38
24d638b3-c1-0002	Non-Directed	Nasdaq GEMX (GMNI)	-
24d638b3-c1-0002-c	Non-Directed	NYSE Arca Options (ARCO)	2025-12-09 15:14:01
24d638b3-c1-0003	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-09 16:22:33
			2025-12-09 16:22:33
24d638b3-c1-0004	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-09 16:41:38
			2025-12-09 16:41:38
24d638b3-c1-0007	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-09 16:43:49
24d638b3-c1-0009	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-g	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-i	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-k	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-m	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24d638b3-c1-0009-o	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-09 16:52:41
			2025-12-09 16:52:41
24d638b3-c1-000c	Non-Directed	Nasdaq GEMX (GMNI)	-
24d638b3-c1-000c-c	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-09 17:02:35
			2025-12-09 17:02:35
24d638b3-c1-000h	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-09 20:48:27
			2025-12-09 20:48:27
24d638b3-c1-000i	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-09 20:50:01
			2025-12-09 20:50:04
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24d638b3-c1-000m	Non-Directed	Nasdaq MRX (MCRY)	2025-12-09 20:59:43
24e638b3-c1-0002	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-j	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-l	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0002-n	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-0005	Non-Directed	NYSE Arca Options (ARCO)	-
24e638b3-c1-0005-c	Non-Directed	MIAX Options Exchange (XMIO)	2025-12-10 18:54:10
			2025-12-10 18:54:10
24e638b3-c1-0006	Non-Directed	NYSE Arca Options (ARCO)	-
24e638b3-c1-0006-c	Non-Directed	NYSE Arca Options (ARCO)	-
24e638b3-c1-0007	Non-Directed	CBOE C2 Exchange (C2OX)	-
24e638b3-c1-0007-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
24e638b3-c1-0007-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
24e638b3-c1-0007-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
24e638b3-c1-0007-h	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-10 18:59:32
24e638b3-c1-000a	Non-Directed	Nasdaq MRX (MCRY)	2025-12-10 18:58:59
			2025-12-10 18:58:59
24e638b3-c1-000b	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	-
24e638b3-c1-000b-c	Non-Directed	Nasdaq PHLX (XPHL)	-
24e638b3-c1-000b-g	Non-Directed	Nasdaq PHLX (XPHL)	-
24e638b3-c1-000b-k	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-10 19:06:04
24e638b3-c1-000c	Non-Directed	MIAX Sapphire (MIHI)	-
24e638b3-c1-000c-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-10 19:03:56
24e638b3-c1-000d	Non-Directed	MIAX Sapphire (MIHI)	-
24e638b3-c1-000d-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-10 19:13:00
24e638b3-c1-000e	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-000e-a	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq PHLX (XPHL)	-
24e638b3-c1-000h	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-10 19:28:03
24e638b3-c1-000i	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-10 20:08:56
24e638b3-c1-000j	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24e638b3-c1-000j-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	2025-12-10 20:28:00
			2025-12-10 20:28:33
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-000n	Non-Directed	NYSE Arca Options (ARCO)	-
			-
			-
24e638b3-c1-000n	Non-Directed	Nasdaq Options Market (XNDQ)	-
24e638b3-c1-000n-c	Non-Directed	BOX Exchange (XBOX)	2025-12-10 20:52:37
			2025-12-10 20:52:37
24e638b3-c1-000o	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24e638b3-c1-000o-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	2025-12-10 20:59:48
		MIAX Sapphire (MIHI)	2025-12-10 20:59:48
		NYSE Arca Options (ARCO)	2025-12-10 20:59:48
		Nasdaq MRX (MCRY)	2025-12-10 20:59:48
			2025-12-10 20:59:48
24e638b3-c1-000s	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
24e638b3-c1-000s-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	2025-12-10 21:14:29
		Nasdaq ISE (XISX)	2025-12-10 21:14:29
24f638b3-c1-0001	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 14:32:05
			2025-12-11 14:32:05
			2025-12-11 14:32:05
24f638b3-c1-0002	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
24f638b3-c1-0002-c	Non-Directed	Nasdaq PHLX (XPHL)	-
24f638b3-c1-0002-g	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-11 14:34:14
24f638b3-c1-0003	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2025-12-11 14:44:47
24f638b3-c1-0004	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0004-c	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0004-g	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0004-k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-11 14:47:15
24f638b3-c1-0005	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0005-c	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0005-g	Non-Directed	MIAX Sapphire (MIHI)	2025-12-11 15:05:49
24f638b3-c1-0006	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0006-c	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
24f638b3-c1-0006-g	Non-Directed	Nasdaq ISE (XISX)	-
24f638b3-c1-0007	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-11 15:11:56
		Nasdaq PHLX (XPHL)	2025-12-11 15:11:56
24f638b3-c1-0008	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24f638b3-c1-0008-b	Non-Directed	Nasdaq ISE (XISX)	2025-12-11 15:18:18
			2025-12-11 15:18:18
24f638b3-c1-000b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24f638b3-c1-000b-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24f638b3-c1-000b-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24f638b3-c1-000b-g	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
24f638b3-c1-000b-i	Non-Directed	BOX Exchange (XBOX)	2025-12-11 15:28:20
		CBOE C2 Exchange (C2OX)	2025-12-11 15:28:20
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	2025-12-11 15:27:17
		MIAX Emerald Exchange (EMLD)	-
		MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	2025-12-11 15:28:20
		Nasdaq MRX (MCRY)	2025-12-11 15:28:20
		Nasdaq PHLX (XPHL)	-
24f638b3-c1-000e	Non-Directed	NYSE Arca Options (ARCO)	2025-12-11 15:41:51
			2025-12-11 16:25:39
		Nasdaq PHLX (XPHL)	-
24f638b3-c1-000e-h	Non-Directed	BOX Exchange (XBOX)	2025-12-11 20:14:14
		Nasdaq MRX (MCRY)	2025-12-11 20:14:14
			2025-12-11 20:14:14
24f638b3-c1-000f	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-11 15:44:30
			2025-12-11 15:44:30
24f638b3-c1-000g	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-11 15:46:13
		Cboe BZX Options Exchange (BATS)	2025-12-11 15:46:13
24f638b3-c1-000h	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-
24f638b3-c1-000h-c	Non-Directed	Nasdaq ISE (XISX)	2025-12-11 16:01:48
24f638b3-c1-000i	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-000i-c	Non-Directed	BOX Exchange (XBOX)	2025-12-11 16:25:15
24f638b3-c1-000l	Non-Directed	Cboe BZX Options Exchange (BATS)	-
24f638b3-c1-000l-c	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-11 18:10:28
24f638b3-c1-000m	Non-Directed	BOX Exchange (XBOX)	2025-12-11 18:28:22
			2025-12-11 18:28:22
			2025-12-11 18:28:22

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-11 18:28:22
			2025-12-11 18:28:22
24f638b3-c1-000p	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 18:42:20
24f638b3-c1-000s	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-11 18:59:35
24f638b3-c1-000t	Non-Directed	Nasdaq BX Options (XBXO)	2025-12-11 19:07:52
24f638b3-c1-000v	Non-Directed	MIAX Sapphire (MIHI)	2025-12-11 19:27:50
24f638b3-c1-000y	Non-Directed	MIAX Sapphire (MIHI)	2025-12-11 20:07:01
		NYSE Arca Options (ARCO)	2025-12-11 20:07:01
24f638b3-c1-000z	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 20:09:34
			2025-12-11 20:09:34
			2025-12-11 20:09:34
24f638b3-c1-0012	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-11 20:27:48
			2025-12-11 20:28:12
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	2025-12-11 20:27:48
24f638b3-c1-0015	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 20:47:59
			2025-12-11 20:47:59
			2025-12-11 20:47:59
			2025-12-11 20:47:59
			2025-12-11 20:47:59
24f638b3-c1-0018	Non-Directed	MIAX Sapphire (MIHI)	-
24f638b3-c1-0018-c	Non-Directed	Nasdaq MRX (MCRY)	2025-12-11 20:49:53
			2025-12-11 20:49:53
			2025-12-11 20:49:53
24f638b7-c1-0004	Non-Directed	Nasdaq GEMX (GMNI)	-
24f64f2b-c1-0007	Non-Directed	Chicago Board Options Exchange (XCBO)	-
24f64f2b-c1-0007-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
24f64f2b-c1-0007-g	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 19:09:11
24f64f2b-c1-0009-k	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-11 19:42:57
		MIAX Options Exchange (XMIO)	2025-12-11 19:42:57
		NYSE American Options (AMXO)	2025-12-11 19:42:57
		Nasdaq ISE (XISX)	2025-12-11 19:42:57
		Nasdaq MRX (MCRY)	2025-12-11 19:42:57
		Nasdaq PHLX (XPHL)	2025-12-11 19:42:57
24f64f2b-c1-000a	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 19:47:01
250638b3-c1-0001	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0001-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 15:01:47
250638b3-c1-0002	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0002-c	Non-Directed	Nasdaq GEMX (GMNI)	-
250638b3-c1-0002-g	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0002-k	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 15:06:30
250638b3-c1-0003	Non-Directed	NYSE Arca Options (ARCO)	-
250638b3-c1-0003-c	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 16:10:07
250638b3-c1-0006	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0006-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 16:26:38
250638b3-c1-0007	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0007-c	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0007-g	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0007-k	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-0007-o	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
250638b3-c1-0008	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-12 17:05:43
			2025-12-12 17:05:43
250638b3-c1-0009	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-12 17:16:30
250638b3-c1-000b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
250638b3-c1-000b-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	2025-12-12 17:46:06
		MIAX Sapphire (MIHI)	2025-12-12 17:46:06
250638b3-c1-000b-g	Non-Directed	MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
250638b3-c1-000b-i	Non-Directed	MIAX Emerald Exchange (EMLD)	2025-12-12 17:50:08
		MIAX Sapphire (MIHI)	2025-12-12 17:50:08
250638b3-c1-000e	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-000e-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 17:47:54
250638b3-c1-000f	Non-Directed	Nasdaq MRX (MCRY)	2025-12-12 18:02:07
			2025-12-12 18:02:07
250638b3-c1-000h	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-12 18:40:39
			2025-12-12 18:40:39
250638b3-c1-000l	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 19:20:02
250638b3-c1-000n	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-12 19:41:58
250638b3-c1-000o	Non-Directed	MIAX Sapphire (MIHI)	-
250638b3-c1-000o-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 20:41:34
250638b3-c1-000p	Non-Directed	MIAX Sapphire (MIHI)	2025-12-12 20:46:45
250638b3-c1-000q	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
250638b3-c1-000q-b	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-12 21:00:15
			2025-12-12 21:00:19
		MIAX Emerald Exchange (EMLD)	2025-12-12 21:00:15
		MIAX Sapphire (MIHI)	2025-12-12 21:00:15
		NYSE Arca Options (ARCO)	2025-12-12 21:00:15
250638b3-c1-000t	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-12 21:07:53
			2025-12-12 21:07:53
			2025-12-12 21:07:53
250638b3-c1-000w	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
250638b3-c1-000w-b	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-12 21:10:47
			2025-12-12 21:10:49
		MIAX Emerald Exchange (EMLD)	2025-12-12 21:10:46
		MIAX Sapphire (MIHI)	2025-12-12 21:10:46
		NYSE Arca Options (ARCO)	2025-12-12 21:10:46
250638b3-c1-000z	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-12 21:14:11
			2025-12-12 21:14:11

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
250638b3-c1-0010	Non-Directed	Nasdaq MRX (MCRY)	2025-12-12 21:14:45
25064f2b-c1-0004	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25064f2b-c1-0004-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25064f2b-c1-0004-g	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25064f2b-c1-0004-k	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-12 16:15:42
25064f2b-c1-0005	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25064f2b-c1-0005-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-12 16:15:34
253638b3-c1-0001	Non-Directed	MIAX PEARL (MPRL)	2025-12-15 14:43:47
253638b3-c1-0002	Non-Directed	BOX Exchange (XBOX)	2025-12-15 14:50:05
			2025-12-15 14:50:05
253638b3-c1-0004	Non-Directed	MIAX Sapphire (MIHI)	2025-12-15 14:57:07
253638b3-c1-0005	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-15 14:57:49
			2025-12-15 14:57:49
253638b3-c1-0006	Non-Directed	NYSE Arca Options (ARCO)	-
253638b3-c1-0006-c	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	-
253638b3-c1-0006-g	Non-Directed	Nasdaq PHLX (XPHL)	-
253638b3-c1-0006-k	Non-Directed	Nasdaq PHLX (XPHL)	-
253638b3-c1-0006-o	Non-Directed	Nasdaq PHLX (XPHL)	-
253638b3-c1-0006-s	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-15 15:10:54
253638b3-c1-0007	Non-Directed	NYSE Arca Options (ARCO)	2025-12-15 15:21:34
253638b3-c1-0008	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-15 15:25:39
253638b3-c1-0009	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-15 16:20:48
			2025-12-15 16:20:50
			2025-12-15 16:20:50
			2025-12-15 16:20:52
253638b3-c1-000e	Non-Directed	MIAX Sapphire (MIHI)	2025-12-15 18:01:38
253638b3-c1-000j	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-15 21:12:01
		Cboe BZX Options Exchange (BATS)	2025-12-15 21:12:01
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-15 21:12:01
			2025-12-15 21:12:01
253638b3-c1-000m	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-15 21:14:47
			2025-12-15 21:14:47
25364f2b-c1-0006	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-15 14:58:54
254638b3-c1-0002	Non-Directed	Chicago Board Options Exchange (XCBO)	-
254638b3-c1-0002-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-16 14:55:34
254638b3-c1-0006	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
254638b3-c1-0006-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-16 20:33:46
254638b3-c1-000e	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq PHLX (XPHL)	2025-12-16 19:50:26
254638b3-c1-000f	Non-Directed	NYSE Arca Options (ARCO)	2025-12-16 20:00:13
			2025-12-16 20:00:13
			2025-12-16 20:00:13
254638b3-c1-000g	Non-Directed	NYSE Arca Options (ARCO)	-
254638b3-c1-000i	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
254638b3-c1-000l	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-16 21:10:51
			2025-12-16 21:10:51
			2025-12-16 21:10:51
25464f2b-c1-0008	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25464f2b-c1-0008-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25464f2b-c1-0009	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25464f2b-c1-0009-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
255638b3-c1-0001	Non-Directed	Nasdaq ISE (XISX)	2025-12-17 14:49:58
			2025-12-17 14:49:58
255638b3-c1-0002	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 14:57:58
255638b3-c1-0003	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-17 15:14:14
			2025-12-17 15:14:14
255638b3-c1-0004	Non-Directed	MIAX Sapphire (MIHI)	-
255638b3-c1-0004-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 15:40:18
			2025-12-17 15:40:18
255638b3-c1-0005	Non-Directed	Nasdaq ISE (XISX)	2025-12-17 15:49:20
255638b3-c1-0008	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	-
255638b3-c1-0008-c	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-17 15:55:52
			2025-12-17 15:55:52
255638b3-c1-000c	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-17 16:34:06
255638b3-c1-000h	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-17 19:04:26
255638b3-c1-000i	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-17 19:16:46
			2025-12-17 19:16:46
255638b3-c1-000n	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
255638b3-c1-000n-b	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-17 19:31:17
			2025-12-17 19:31:17
255638b3-c1-000q	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-17 19:50:52
			2025-12-17 19:50:52
		Cboe BZX Options Exchange (BATS)	2025-12-17 19:50:52
		MIAX Sapphire (MIHI)	-
255638b3-c1-000t	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	-
255638b3-c1-000t-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 19:54:58
255638b3-c1-000w	Non-Directed	MIAX Sapphire (MIHI)	-
255638b3-c1-000w-c	Non-Directed	MIAX Sapphire (MIHI)	-
255638b3-c1-000w-g	Non-Directed	MIAX Sapphire (MIHI)	-
255638b3-c1-000w-k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 20:23:56
255638b3-c1-000x	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-17 20:35:43
			2025-12-17 20:35:43
255638b3-c1-000y	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 20:57:31

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
255638b3-c1-000z	Non-Directed	MIAX Sapphire (MIHI)	-
255638b3-c1-0010	Non-Directed	Cboe BZX Options Exchange (BATS)	-
255638b3-c1-0011	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-17 21:14:35
25564f2b-c1-0007	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25564f2b-c1-0007-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25564f2b-c1-0007-g	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-17 16:18:54
256638b3-c1-0001	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-18 14:35:44
			2025-12-18 14:35:44
256638b3-c1-0002	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0002-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0002-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0002-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0002-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0005	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0005-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-18 15:29:22
			2025-12-18 15:29:22
256638b3-c1-0008	Non-Directed	Nasdaq MRX (MCRY)	2025-12-18 15:43:19
			2025-12-18 15:43:19
256638b3-c1-0009	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-0009-c	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-18 15:50:12
		Cboe BZX Options Exchange (BATS)	2025-12-18 15:50:12
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-18 15:50:12
			2025-12-18 15:50:15
256638b3-c1-000d	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-18 16:07:43
			2025-12-18 16:07:43
256638b3-c1-000h	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq PHLX (XPHL)	-
256638b3-c1-000h-c	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-18 16:17:24
256638b3-c1-000i	Non-Directed	MIAX Sapphire (MIHI)	-
256638b3-c1-000i-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-18 16:22:21
256638b3-c1-000l	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-000l-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-000l-d	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-18 20:40:43
		Cboe BZX Options Exchange (BATS)	2025-12-18 20:40:43
		MIAX Sapphire (MIHI)	2025-12-18 20:40:43
		NYSE Arca Options (ARCO)	2025-12-18 20:40:43
256638b3-c1-000o	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-000o-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-000o-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
256638b3-c1-000o-h	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-18 20:03:16
		Cboe BZX Options Exchange (BATS)	2025-12-18 20:03:16
		MIAX Emerald Exchange (EMLD)	2025-12-18 20:03:16
		MIAX Sapphire (MIHI)	2025-12-18 20:03:16
		NYSE Arca Options (ARCO)	2025-12-18 20:03:16
256638b3-c1-000s	Non-Directed	Nasdaq GEMX (GMNI)	-
256638b3-c1-000s-c	Non-Directed	Nasdaq MRX (MCRY)	2025-12-18 20:04:28
			2025-12-18 20:04:28
			2025-12-18 20:04:28

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-18 20:04:28
256638b3-c1-000t	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
256638b3-c1-000t-c	Non-Directed	Nasdaq ISE (XISX)	2025-12-18 20:46:31
			2025-12-18 20:46:31
			2025-12-18 20:46:31
256638b3-c1-000x	Non-Directed	Cboe BZX Options Exchange (BATS)	-
256638b3-c1-000y	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-18 21:14:56
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	2025-12-18 21:14:56
		MIAX Sapphire (MIHI)	2025-12-18 21:14:56
256805573.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
256805573.1	Non-Directed	Nasdaq PHLX (XPHL)	-
256805584.0	Non-Directed	Nasdaq ISE (XISX)	-
256805584.1	Non-Directed	BOX Exchange (XBOX)	2025-10-02 17:59:36
257638b3-c1-0004	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
257638b3-c1-0004-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Chicago Board Options Exchange (XCBO)	2025-12-19 21:07:57
		MIAX Sapphire (MIHI)	2025-12-19 21:07:57
257638b3-c1-0008	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
257638b3-c1-0008-b	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-19 21:09:53
257638b3-c1-000b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-19 21:12:47
			2025-12-19 21:12:47
25764f2b-c1-0003	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25764f2b-c1-0003-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25764f2b-c1-0003-g	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-19 14:55:03
259711186.0	Non-Directed	NYSE Arca Options (ARCO)	-
259711422.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-11 15:47:43
			2025-12-11 15:47:43
259712129.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-11 15:49:27
259714300.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 16:29:04
			2025-12-11 16:29:04
259715182.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 16:35:12
			2025-12-11 16:35:12
259715406.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
259715477.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-11 16:38:19
			2025-12-11 16:38:19
259716110.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
259716110.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-11 17:23:50
259752991.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
259752991.1	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-12 18:29:31
259752996.0	Non-Directed	MIAX Options Exchange (XMIO)	-

249638b3-c1-0014 259752996.1	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
25a638b3-c1-0001	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-22 14:33:47
			2025-12-22 14:33:47
25a638b3-c1-0005	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-22 14:45:15
			2025-12-22 14:45:15
25a638b3-c1-0009	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-22 14:51:08
25a638b3-c1-000c	Non-Directed	Nasdaq ISE (XISX)	2025-12-22 15:28:45
			2025-12-22 15:28:45
25a638b3-c1-000d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000d-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000d-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000d-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000d-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000d-j	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-22 15:45:04
		Cboe BZX Options Exchange (BATS)	2025-12-22 15:45:04
		Cboe EDGX Options Exchange (EDGO)	2025-12-22 15:45:04
		MIAX Emerald Exchange (EMLD)	2025-12-22 15:45:04
			2025-12-22 15:45:04
		MIAX Sapphire (MIHI)	2025-12-22 15:45:04
		NYSE Arca Options (ARCO)	2025-12-22 15:45:04
25a638b3-c1-000i	Non-Directed	NYSE Arca Options (ARCO)	-
25a638b3-c1-000i-c	Non-Directed	Nasdaq GEMX (GMNI)	-
25a638b3-c1-000i-g	Non-Directed	Nasdaq ISE (XISX)	2025-12-22 16:44:41
25a638b3-c1-000k	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-j	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
25a638b3-c1-000k-l	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-22 18:30:02
		Cboe BZX Options Exchange (BATS)	2025-12-22 18:30:02
25a638b3-c1-000p	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-22 18:01:27
25a638b3-c1-000q	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000q-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000q-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000q-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000t	Non-Directed	MIAX Sapphire (MIHI)	-
25a638b3-c1-000t-c	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
25a638b3-c1-000t-g	Non-Directed	Nasdaq ISE (XISX)	-
25a638b3-c1-000u	Non-Directed	MIAX Sapphire (MIHI)	-
25a638b3-c1-000u-c	Non-Directed	MIAX Sapphire (MIHI)	-
25a638b3-c1-000u-g	Non-Directed	MIAX Sapphire (MIHI)	-
25a638b3-c1-000u-k	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
25a638b3-c1-000u-o	Non-Directed	Nasdaq ISE (XISX)	-
25a638b3-c1-000v	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
25a638b3-c1-000v-c	Non-Directed	Nasdaq ISE (XISX)	2025-12-22 18:34:19
25a638b3-c1-000w	Non-Directed	Nasdaq ISE (XISX)	-
25a638b3-c1-000w-c	Non-Directed	Nasdaq ISE (XISX)	2025-12-22 20:33:22
		Nasdaq ISE (XISX)	2025-12-22 20:33:22
25a638b3-c1-000x	Non-Directed	Nasdaq MRX (MCRY)	2025-12-22 20:06:05
25a638b3-c1-000y	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
25a638b3-c1-000y-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000y-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000y-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25a638b3-c1-000y-h	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-22 20:35:24
		Cboe BZX Options Exchange (BATS)	2025-12-22 20:35:24
		MIAX Sapphire (MIHI)	2025-12-22 20:35:24
		NYSE Arca Options (ARCO)	2025-12-22 20:35:24
25a638b3-c1-0011	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-22 20:58:58
		Cboe BZX Options Exchange (BATS)	2025-12-22 20:58:58
		Cboe EDGX Options Exchange (EDGO)	2025-12-22 20:58:58
			2025-12-22 20:59:02
		MIAX Emerald Exchange (EMLD)	2025-12-22 20:58:58
		MIAX Sapphire (MIHI)	-
25a638b3-c1-0014	Non-Directed	NYSE Arca Options (ARCO)	2025-12-22 20:58:58
		CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
25a638b3-c1-0014-b	Non-Directed	NYSE Arca Options (ARCO)	-
		Chicago Board Options Exchange (XCBO)	2025-12-22 20:59:53
			2025-12-22 20:59:53
25a638b3-c1-0017	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-22 21:12:37
		Cboe BZX Options Exchange (BATS)	2025-12-22 21:12:37
		Cboe EDGX Options Exchange (EDGO)	2025-12-22 21:12:37
		MIAX Emerald Exchange (EMLD)	2025-12-22 21:12:37
		MIAX Sapphire (MIHI)	2025-12-22 21:12:37
		NYSE Arca Options (ARCO)	2025-12-22 21:12:37
25a638b3-c1-001a	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-22 21:13:32
			2025-12-22 21:13:32
			2025-12-22 21:13:32
25a638b3-c1-001e	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-22 21:14:49
25a64f2b-c1-0007	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25a64f2b-c1-0007-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-22 14:51:53
25a64f2b-c1-0008	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25a64f2b-c1-0008-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25a64f2b-c1-0008-g	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-22 15:51:42
25b638b3-c1-0001	Non-Directed	NYSE Arca Options (ARCO)	-
25b638b3-c1-0001-c	Non-Directed	NYSE Arca Options (ARCO)	-
25b638b3-c1-0001-g	Non-Directed	NYSE Arca Options (ARCO)	2025-12-23 14:38:27
25b638b3-c1-0002	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-23 14:36:25
25b638b3-c1-0003	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-23 14:48:59
			2025-12-23 14:48:59
			2025-12-23 14:48:59

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	2025-12-23 14:48:59
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-0007	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25b638b3-c1-0007-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25b638b3-c1-0007-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Chicago Board Options Exchange (XCBO)	2025-12-23 14:53:54
		MIAX Sapphire (MIHI)	2025-12-23 14:53:54
25b638b3-c1-000a	Non-Directed	MIAX Sapphire (MIHI)	2025-12-23 15:07:50
25b638b3-c1-000b	Non-Directed	MIAX Sapphire (MIHI)	-
25b638b3-c1-000b-c	Non-Directed	MIAX Sapphire (MIHI)	2025-12-23 15:08:51
25b638b3-c1-000c	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-23 15:37:54
			2025-12-23 15:37:57
		Cboe BZX Options Exchange (BATS)	2025-12-23 15:37:56
		MIAX Sapphire (MIHI)	-
25b638b3-c1-000i	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b638b3-c1-000i-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 16:15:30
25b638b3-c1-000l	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-23 16:14:59
		MIAX Sapphire (MIHI)	2025-12-23 16:14:56
25b638b3-c1-000z	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
25b638b3-c1-000z-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	2025-12-23 19:41:14
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-23 19:41:43
25b638b3-c1-0013	Non-Directed	Nasdaq MRX (MCRY)	2025-12-23 19:45:13
25b638b3-c1-001c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-001c-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 20:50:14
25b638b3-c1-001f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-001f-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-001f-e	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	2025-12-23 20:52:12
		MIAX Emerald Exchange (EMLD)	2025-12-23 20:52:12
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-23 20:52:12
25b638b3-c1-001k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-23 20:58:38
25b638b3-c1-001l	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-001l-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
25b638b3-c1-001l-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25b638b3-c1-001l-h	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-23 21:10:00
		Cboe BZX Options Exchange (BATS)	2025-12-23 21:10:00
		MIAX Sapphire (MIHI)	2025-12-23 21:10:00
25b638b3-c1-001p	Non-Directed	BOX Exchange (XBOX)	2025-12-23 21:14:50
			2025-12-23 21:14:50
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-23 21:14:50
25b638b7-c1-0003-f	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 16:14:01
			2025-12-23 16:14:01
			2025-12-23 16:14:01
			2025-12-23 16:14:01
			2025-12-23 16:14:01
			2025-12-23 16:14:01
			2025-12-23 16:14:01
25b64f2b-c1-0004	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 14:38:39
25b64f2b-c1-0009-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 16:14:09
25b64f2b-c1-0011	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0011-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0011-g	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0011-k	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 20:36:03
25b64f2b-c1-0012	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-10	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 20:36:04
25b64f2b-c1-0012-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-g	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-k	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-o	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-s	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25b64f2b-c1-0012-w	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25c638b3-c1-0004	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-24 14:51:01
			2025-12-24 14:51:01
			2025-12-24 14:51:01
25c638b3-c1-0005	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-24 14:53:04
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	2025-12-24 14:53:04
25c638b3-c1-0005-d	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-24 14:53:46
			2025-12-24 14:53:46
25c64f2b-c1-0007	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25e638b3-c1-0001	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
25e638b3-c1-0001-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	2025-12-26 14:42:39
		Cboe EDGX Options Exchange (EDGO)	-
		Chicago Board Options Exchange (XCBO)	2025-12-26 14:42:43
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
25e638b3-c1-0005	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
25e638b3-c1-0005-d	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-26 14:43:29
		Cboe BZX Options Exchange (BATS)	2025-12-26 14:43:28
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-26 14:43:29
		Nasdaq ISE (XISX)	2025-12-26 14:43:29
		Nasdaq PHLX (XPHL)	-
25e638b3-c1-000h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-000h-b	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-26 16:23:55
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-000h-e	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-26 16:24:21
			2025-12-26 16:24:24
		MIAX Sapphire (MIHI)	-
25e638b3-c1-000k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-26 16:29:22
25e638b3-c1-000n	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 18:59:14
			2025-12-26 18:59:14
25e638b3-c1-000p	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-26 19:01:47
25e638b3-c1-000q	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-26 19:39:59
25e638b3-c1-000t	Non-Directed	MIAX Sapphire (MIHI)	-
25e638b3-c1-000u	Non-Directed	MIAX Options Exchange (XMIO)	2025-12-26 20:09:17
25e638b3-c1-000v	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-000v-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 20:40:17
			2025-12-26 20:40:17
25e638b3-c1-000y	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-000y-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 20:44:00
			2025-12-26 20:44:00
25e638b3-c1-0011	Non-Directed	CBOE C2 Exchange (C2OX)	-
25e638b3-c1-0011-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
25e638b3-c1-0011-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
25e638b3-c1-0014	Non-Directed	MIAX Sapphire (MIHI)	-
25e638b3-c1-0014-c	Non-Directed	MIAX Sapphire (MIHI)	-
25e638b3-c1-0014-g	Non-Directed	MIAX Sapphire (MIHI)	-
25e638b3-c1-0014-k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-26 20:52:45
25e638b3-c1-0015	Non-Directed	MIAX Sapphire (MIHI)	2025-12-26 20:54:10
25e638b3-c1-0016	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25e638b3-c1-0016-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25e638b3-c1-0016-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
25e638b3-c1-0019	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-g	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-i	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-26 21:02:11
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-l	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Sapphire (MIHI)	-
25e638b3-c1-0019-n	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Chicago Board Options Exchange (XCBO)	2025-12-26 21:03:25
		MIAX Sapphire (MIHI)	2025-12-26 21:03:25
25e638b3-c1-001c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 21:09:59
			2025-12-26 21:09:59
25e638b3-c1-001f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	-
25e638b3-c1-001f-b	Non-Directed	Nasdaq ISE (XISX)	2025-12-26 21:14:12
			2025-12-26 21:14:12
25e64f2b-c1-000e	Non-Directed	Chicago Board Options Exchange (XCBO)	-
25e64f2b-c1-000e-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 15:38:36
260873777.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-31 15:05:04
260873783.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-31 15:19:34
260873788.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2025-12-31 15:28:53
260873794.0	Non-Directed	NYSE Arca Options (ARCO)	-
260873794.1	Non-Directed	NYSE Arca Options (ARCO)	-
260873794.2	Non-Directed	NYSE Arca Options (ARCO)	2025-12-31 16:22:41
260873803.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq PHLX (XPHL)	-
260873803.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-31 16:43:18
261638b3-c1-0001	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-0001-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-0004	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 15:57:38
261638b3-c1-0007	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-000a	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-000a-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-29 16:43:08
			2025-12-29 16:43:39
		Nasdaq ISE (XISX)	-
261638b3-c1-000d	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 16:48:22
261638b3-c1-000h	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 18:31:24
			2025-12-29 18:31:24
261638b3-c1-000l	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-000l-c	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe BZX Options Exchange (BATS)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-000l-e	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-29 20:19:04
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	2025-12-29 20:19:04
261638b3-c1-000o	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 20:12:53
261638b3-c1-000p	Non-Directed	Nasdaq MRX (MCRY)	2025-12-29 20:24:46
261638b3-c1-000q	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 20:40:44
261638b3-c1-000r	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 20:41:32
261638b3-c1-000s	Non-Directed	MIAX Sapphire (MIHI)	-
261638b3-c1-000s-c	Non-Directed	MIAX Sapphire (MIHI)	-
261638b3-c1-000t	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
261638b3-c1-000t-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		Chicago Board Options Exchange (XCBO)	2025-12-29 21:06:56
		MIAX Emerald Exchange (EMLD)	2025-12-29 21:06:56
		MIAX Sapphire (MIHI)	2025-12-29 21:06:56
		NYSE Arca Options (ARCO)	2025-12-29 21:06:56
261638b3-c1-000x	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-29 21:07:29
261638b3-c1-000y	Non-Directed	NYSE Arca Options (ARCO)	2025-12-29 21:08:35
261638b3-c1-000z	Non-Directed	CBOE C2 Exchange (C2OX)	-
261989521.0	Non-Directed	BOX Exchange (XBOX)	2025-12-01 14:42:11
			2025-12-01 14:42:12
		CBOE C2 Exchange (C2OX)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Cboe BZX Options Exchange (BATS)	2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Cboe EDGX Options Exchange (EDGO)	2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
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			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Chicago Board Options Exchange (XCBO)	2025-12-01 14:42:11
			2025-12-01 14:42:11

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		MEMX LLC OPTIONS (MXOP)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		MIAX Emerald Exchange (EMLD)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
		MIAX Options Exchange (XMIO)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
		MIAX PEARL (MPRL)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
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			2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		MIAX Sapphire (MIHI)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:11
		NYSE American Options (AMXO)	2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		NYSE Arca Options (ARCO)	2025-12-01 14:42:11
			2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Nasdaq GEMX (GMNI)	2025-12-01 14:42:11
			2025-12-01 14:42:12
		Nasdaq ISE (XISX)	2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Nasdaq MRX (MCRY)	2025-12-01 14:42:12
		Nasdaq Options Market (XNDQ)	2025-12-01 14:42:11
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
			2025-12-01 14:42:12
		Nasdaq PHLX (XPHL)	2025-12-01 14:42:12
			2025-12-01 14:42:12
261989529.0	Non-Directed	NYSE Arca Options (ARCO)	-
262638b3-c1-0001	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-30 16:23:46
		Cboe BZX Options Exchange (BATS)	2025-12-30 16:23:46

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Cboe EDGX Options Exchange (EDGO)	2025-12-30 16:23:46
			2025-12-30 16:23:50
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-30 16:23:46
262638b3-c1-000d	Non-Directed	CBOE C2 Exchange (C2OX)	-
262638b3-c1-000d-b	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-30 18:59:41
262638b3-c1-000h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
262638b3-c1-000h-c	Non-Directed	Nasdaq ISE (XISX)	2025-12-30 19:55:36
			2025-12-30 19:55:36
262638b3-c1-000l	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:28:51
			2025-12-30 20:28:51
262638b3-c1-000o	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:32:38
262638b3-c1-000r	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000r-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000r-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000r-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000r-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000r-j	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000u	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-30 20:35:24
262638b3-c1-000v	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000v-c	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000w	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000w-c	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000w-g	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000w-k	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000y	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000y-c	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000z	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-000z-c	Non-Directed	Cboe BZX Options Exchange (BATS)	-
262638b3-c1-0010	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
262638b3-c1-0010-c	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-30 21:12:16
		Cboe BZX Options Exchange (BATS)	2025-12-30 21:12:16
		Chicago Board Options Exchange (XCBO)	2025-12-30 21:12:21
			2025-12-30 21:12:21
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-30 21:12:16
262638b3-c1-0014	Non-Directed	Nasdaq GEMX (GMNI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
262638b3-c1-0014-c	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-30 21:14:41
262638b7-c1-000b	Non-Directed	Chicago Board Options Exchange (XCBO)	-
262638b7-c1-000b-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:32:00
			2025-12-30 20:32:42
262638b7-c1-000b-f	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:36:40
262638b7-c1-000e	Non-Directed	Chicago Board Options Exchange (XCBO)	-
262638b7-c1-000e-b	Non-Directed	Chicago Board Options Exchange (XCBO)	-
262638b7-c1-000e-d	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:41:15
26264f2b-c1-000l	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:29:09
			2025-12-30 20:29:09
26264f2b-c1-000o	Non-Directed	Chicago Board Options Exchange (XCBO)	-
26264f2b-c1-000o-b	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:41:10
26264f2b-c1-000r	Non-Directed	Chicago Board Options Exchange (XCBO)	-
26264f2b-c1-000r-c	Non-Directed	Chicago Board Options Exchange (XCBO)	-
26264f2b-c1-000r-g	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-30 20:48:22
263638b3-c1-0001	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-31 15:44:25
263638b3-c1-0008	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-0008-b	Non-Directed	NYSE Arca Options (ARCO)	2025-12-31 18:30:12
			2025-12-31 18:30:12
263638b3-c1-000b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	2025-12-31 18:36:55
			2025-12-31 18:37:00
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-000i	Non-Directed	MIAX Sapphire (MIHI)	2025-12-31 19:41:55
263638b3-c1-000l	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-c	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-e	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-g	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-i	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-k	Non-Directed	CBOE C2 Exchange (C2OX)	-
263638b3-c1-000l-m	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-31 20:37:10
263638b3-c1-000o	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-31 20:43:32
			2025-12-31 20:43:32
263638b3-c1-000p	Non-Directed	Nasdaq GEMX (GMNI)	-
263638b3-c1-000p-c	Non-Directed	Nasdaq GEMX (GMNI)	-
263638b3-c1-000p-g	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-31 20:44:35
263638b3-c1-000q	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-000q-b	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-000q-d	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
263638b3-c1-000q-f	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-000q-h	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
263638b3-c1-000u	Non-Directed	Cboe BZX Options Exchange (BATS)	-
263638b3-c1-000u-c	Non-Directed	Cboe BZX Options Exchange (BATS)	-
263638b3-c1-000v	Non-Directed	MIAX Sapphire (MIHI)	-
263638b3-c1-000v-c	Non-Directed	MIAX Sapphire (MIHI)	-
263638b3-c1-000v-g	Non-Directed	MIAX Sapphire (MIHI)	-
263638b3-c1-000v-k	Non-Directed	MIAX Sapphire (MIHI)	2025-12-31 21:11:14
263638b3-c1-000w	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-31 21:14:22
			2025-12-31 21:14:22
263638b3-c1-000x	Non-Directed	BOX Exchange (XBOX)	2025-12-31 21:14:33
263638b7-c1-0005	Non-Directed	Chicago Board Options Exchange (XCBO)	-
263638b7-c1-0005-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-31 17:00:27
			2025-12-31 17:00:27
			2025-12-31 17:00:28
263638b7-c1-0007	Non-Directed	Chicago Board Options Exchange (XCBO)	-
263638b7-c1-0007-c	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-31 17:00:31
263638b7-c1-000g	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
263638b7-c1-000g-c	Non-Directed	Nasdaq PHLX (XPHL)	-
263638b7-c1-000g-g	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-31 17:01:22
266610671.0	Non-Directed	BOX Exchange (XBOX)	2025-11-12 15:22:14
		CBOE C2 Exchange (C2OX)	2025-11-12 15:22:14
		Cboe BZX Options Exchange (BATS)	2025-11-12 15:22:14
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	2025-11-12 15:22:14
			2025-11-12 15:22:17
		MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-11-12 15:22:14
		Nasdaq ISE (XISX)	-
		Nasdaq MRX (MCRY)	2025-11-12 15:22:14
		Nasdaq PHLX (XPHL)	2025-11-12 15:22:14
27208634.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-20 15:28:56
27208705.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-20 15:30:55
27209233.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:34:26
27209561.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
27209561.1	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
27210039.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-20 15:40:16
277476849.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX PEARL (MPRL)	2025-11-18 14:30:00
		MIAX Sapphire (MIHI)	2025-11-18 14:30:00
			2025-11-18 14:30:00
			2025-11-18 14:30:00
		NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq GEMX (GMNI)	2025-11-18 14:30:00
			2025-11-18 14:30:00
			2025-11-18 14:30:00
			2025-11-18 14:30:00
			2025-11-18 14:30:00
		Nasdaq ISE (XISX)	-
277476879.0	Non-Directed	Nasdaq MRX (MCRY)	-
		BOX Exchange (XBOX)	2025-11-13 19:25:14
		CBOE C2 Exchange (C2OX)	2025-11-13 19:25:14
			2025-11-13 19:25:14
			2025-11-13 19:25:14
		Cboe BZX Options Exchange (BATS)	2025-11-13 19:25:14
			2025-11-13 19:25:14
		Cboe EDGX Options Exchange (EDGO)	2025-11-13 19:25:14
		Chicago Board Options Exchange (XCBO)	2025-11-13 19:25:14
		MEMX LLC OPTIONS (MXOP)	2025-11-13 19:25:14
		MIAX Emerald Exchange (EMLD)	2025-11-13 19:25:14
			2025-11-13 19:25:14
			2025-11-13 19:25:14
			2025-11-13 19:25:14
		MIAX PEARL (MPRL)	2025-11-13 19:25:14
		MIAX Sapphire (MIHI)	2025-11-13 19:25:14
		NYSE Arca Options (ARCO)	2025-11-13 19:25:14
			2025-11-13 19:25:14
		Nasdaq BX Options (XBXO)	2025-11-13 19:25:14
			2025-11-13 19:25:14
		Nasdaq GEMX (GMNI)	2025-11-13 19:25:14
		Nasdaq MRX (MCRY)	-
		Nasdaq Options Market (XNDQ)	2025-11-13 19:25:14
			2025-11-13 19:25:14
			2025-11-13 19:25:14
282202092.0	Non-Directed	Nasdaq GEMX (GMNI)	-
282202092.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-01 20:33:47
282202107.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 20:41:31
282202139.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
282202139.1	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-01 20:42:54
282202142.0	Non-Directed	NYSE Arca Options (ARCO)	-
282202142.1	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-01 20:43:34
282202147.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-01 20:46:15
284979558.0	Non-Directed	Nasdaq ISE (XISX)	-
284979558.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
284979558.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
284979558.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
285226912.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-03 13:42:44
285226920.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-03 13:43:35
291372741.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 14:32:29
291372744.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372744.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291372749.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 14:34:13
		NYSE Arca Options (ARCO)	2025-11-07 14:34:13

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq BX Options (XBXO)	2025-11-07 14:34:13
291372752.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372752.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291372752.2	Non-Directed	Nasdaq GEMX (GMNI)	-
291372752.3	Non-Directed	MIAX Sapphire (MIHI)	-
291372752.4	Non-Directed	MIAX Sapphire (MIHI)	-
291372752.5	Non-Directed	MIAX Sapphire (MIHI)	-
291372752.6	Non-Directed	Nasdaq GEMX (GMNI)	-
291372752.7	Non-Directed	MIAX Sapphire (MIHI)	-
291372752.8	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 14:56:42
291372757.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-07 14:37:26
			2025-11-07 14:37:26
291372760.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:43:25
291372765.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-07 14:40:07
291372768.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:40:12
291372773.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:40:56
291372776.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:41:02
291372782.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:41:21
291372785.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:41:26
291372790.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-07 14:41:38
			2025-11-07 14:41:38
			2025-11-07 14:41:38
		Cboe EDGX Options Exchange (EDGO)	2025-11-07 14:41:38
		Nasdaq BX Options (XBXO)	2025-11-07 14:41:38
			2025-11-07 14:41:38
291372793.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:41:51
291372798.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-07 14:42:02
		MIAX PEARL (MPRL)	2025-11-07 14:42:02
291372801.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:42:52
291372806.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-07 14:43:03
			2025-11-07 14:43:03
		MEMX LLC OPTIONS (MXOP)	2025-11-07 14:43:03
291372809.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:43:10
291372814.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:43:38
291372817.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 14:44:21
291372822.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 14:44:31
			2025-11-07 14:44:31
291372825.0	Non-Directed	MIAX Emerald Exchange (EMLD)	2025-11-07 14:44:37
			2025-11-07 14:44:37
291372831.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:45:09
291372834.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:45:15
291372839.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:46:07
291372842.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:46:12
291372847.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:47:07
			2025-11-07 14:47:07
291372850.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:47:19
291372856.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-07 14:47:52
			2025-11-07 14:47:52
			2025-11-07 14:47:52
			2025-11-07 14:47:52
			2025-11-07 14:47:52

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
291372859.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:48:23
291372865.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:48:57
		NYSE American Options (AMXO)	2025-11-07 14:48:57
		Nasdaq PHLX (XPHL)	2025-11-07 14:48:57
291372868.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:49:19
291372873.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-07 14:50:02
			2025-11-07 14:50:02
		MEMX LLC OPTIONS (MXOP)	2025-11-07 14:50:02
			2025-11-07 14:50:02
		Nasdaq PHLX (XPHL)	2025-11-07 14:50:02
291372876.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:50:37
			2025-11-07 14:50:38
291372882.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-07 14:52:25
291372885.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372890.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 14:53:02
291372893.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 14:53:30
291372897.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:53:41
291372902.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:53:58
291372905.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 14:54:03
291372910.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:54:47
		Nasdaq PHLX (XPHL)	2025-11-07 14:54:48
291372913.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 14:55:01
291372918.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
291372925.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-07 14:55:46
		MEMX LLC OPTIONS (MXOP)	2025-11-07 14:55:46
		Nasdaq BX Options (XBXO)	2025-11-07 14:55:46
291372928.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:55:52
291372933.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
291372936.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:56:25
291372939.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291372939.1	Non-Directed	MIAX Sapphire (MIHI)	-
291372944.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 14:57:22
291372947.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372947.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 14:59:18
291372954.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:00:04
			2025-11-07 15:00:09
291372957.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 14:59:26
291372960.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:00:00
291372965.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:00:46
			2025-11-07 15:00:46
			2025-11-07 15:00:46
			2025-11-07 15:00:46
291372968.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:01:00
			2025-11-07 15:01:00
291372973.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:02:53
			2025-11-07 15:02:53
291372976.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372981.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 15:03:48
291372984.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:09:56
291372989.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:04:16

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
291372992.0	Non-Directed	MIAX Sapphire (MIHI)	-
291372992.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291372992.2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:06:17
291373000.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 15:07:22
			2025-11-07 15:07:22
			2025-11-07 15:07:22
			2025-11-07 15:07:22
291373003.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:07:29
291373010.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:08:48
291373013.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373018.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:09:29
291373021.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373026.0	Non-Directed	MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	2025-11-07 15:10:21
291373030.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373030.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291373030.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373030.3	Non-Directed	Nasdaq GEMX (GMNI)	-
291373030.4	Non-Directed	Nasdaq GEMX (GMNI)	-
291373030.5	Non-Directed	MIAX Sapphire (MIHI)	-
291373030.6	Non-Directed	MIAX Sapphire (MIHI)	-
291373030.7	Non-Directed	MIAX Sapphire (MIHI)	-
291373030.8	Non-Directed	NYSE American Options (AMXO)	2025-11-07 15:22:36
291373036.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-07 15:11:55
		MIAX PEARL (MPRL)	2025-11-07 15:11:55
			2025-11-07 15:11:55
291373040.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:13:23
		Nasdaq MRX (MCRY)	2025-11-07 15:13:22
291373043.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:13:33
291373048.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:13:55
			2025-11-07 15:13:55
			2025-11-07 15:13:55
			2025-11-07 15:13:55
			2025-11-07 15:13:55
			2025-11-07 15:13:55
291373051.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:14:37
291373056.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:14:53
291373059.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-07 15:15:12
		Chicago Board Options Exchange (XCBO)	-
		Nasdaq ISE (XISX)	2025-11-07 15:15:12
			2025-11-07 15:15:12
291373062.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:17:18
291373067.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
			2025-11-07 15:16:37
291373070.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 15:16:43

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-07 15:16:43
			2025-11-07 15:16:43
			2025-11-07 15:16:43
			2025-11-07 15:16:43
291373074.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 15:16:53
		Nasdaq BX Options (XBXO)	2025-11-07 15:16:53
			2025-11-07 15:16:53
291373077.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373077.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291373077.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373084.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:17:59
			2025-11-07 15:17:59
			2025-11-07 15:17:59
			2025-11-07 15:17:59
			2025-11-07 15:17:59
291373087.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:18:06
291373093.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 15:18:19
			2025-11-07 15:18:19
291373096.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373096.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:19:46
291373101.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:21:06
			2025-11-07 15:21:06
			2025-11-07 15:21:06
			2025-11-07 15:21:06
			2025-11-07 15:21:06
			2025-11-07 15:21:06
			2025-11-07 15:21:06
291373104.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:21:19
291373110.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:22:16
291373114.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373114.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373114.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373114.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:26:36
291373117.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:24:04
			2025-11-07 15:24:04
			2025-11-07 15:24:04
291373120.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:24:10
291373125.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-07 15:25:07
		NYSE Arca Options (ARCO)	2025-11-07 15:25:07
291373128.0	Non-Directed	NYSE American Options (AMXO)	2025-11-07 15:25:18
			2025-11-07 15:25:18
		Nasdaq GEMX (GMNI)	-
291373134.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 15:25:40
		NYSE American Options (AMXO)	-
		Nasdaq BX Options (XBXO)	2025-11-07 15:25:40
291373137.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:25:46
			2025-11-07 15:25:46
			2025-11-07 15:25:46
291373144.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:27:41
			2025-11-07 15:27:41
			2025-11-07 15:27:41

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-07 15:27:41
291373147.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373147.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373147.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373155.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:29:01
291373158.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373158.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373158.2	Non-Directed	Nasdaq GEMX (GMNI)	-
291373158.3	Non-Directed	MIAX Sapphire (MIHI)	-
291373166.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:34:24
			2025-11-07 15:34:24
			2025-11-07 15:34:24
291373169.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:36:01
291373174.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 15:36:03
			2025-11-07 15:36:03
			2025-11-07 15:36:03
291373177.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 15:36:09
			2025-11-07 15:36:09
			2025-11-07 15:36:09
			2025-11-07 15:36:09
291373185.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:37:45
			2025-11-07 15:37:45
			2025-11-07 15:37:45
		Nasdaq PHLX (XPHL)	2025-11-07 15:37:45
291373188.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373193.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 15:40:07
291373196.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:40:15
291373202.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 15:41:51
			2025-11-07 15:41:51
			2025-11-07 15:41:51
291373205.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373205.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373205.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373210.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 15:45:40
		Nasdaq ISE (XISX)	2025-11-07 15:45:40
291373215.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:45:49
			2025-11-07 15:45:49
			2025-11-07 15:45:49
			2025-11-07 15:45:49
291373218.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373223.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373226.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:47:06
		NYSE Arca Options (ARCO)	2025-11-07 15:47:06
		Nasdaq MRX (MCRY)	2025-11-07 15:47:06
291373229.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
291373235.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 15:49:53
291373238.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:50:05
			2025-11-07 15:50:05
291373243.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:50:20
291373246.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:50:40

249638b3-c1-0014 291373256.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 15:52:03
			2025-11-07 15:52:03
291373259.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373259.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373259.2	Non-Directed	Nasdaq GEMX (GMNI)	-
291373266.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 16:00:40
		MEMX LLC OPTIONS (MXOP)	-
		MIAX PEARL (MPRL)	2025-11-07 16:00:39
291373269.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:00:45
291373274.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 16:01:10
291373277.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 16:01:16
			2025-11-07 16:01:16
			2025-11-07 16:01:16
291373281.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 16:01:32
291373285.0	Non-Directed	NYSE American Options (AMXO)	2025-11-07 16:01:38
291373289.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:04:46
291373293.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:05:16
291373297.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 16:05:51
			2025-11-07 16:05:51
			2025-11-07 16:05:51
			2025-11-07 16:05:51
			2025-11-07 16:05:51
			2025-11-07 16:05:51
			2025-11-07 16:05:51
291373301.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:06:02
			2025-11-07 16:06:02
291373308.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 16:20:00
			2025-11-07 16:20:00
			2025-11-07 16:20:00
		MIAX Sapphire (MIHI)	2025-11-07 16:20:00
291373311.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	2025-11-07 16:21:38
291373315.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:23:19
			2025-11-07 16:23:19
			2025-11-07 16:23:19
291373321.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 16:23:42
291373325.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:24:00
291373328.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:24:41
291373333.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:25:22
291373336.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373343.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 16:27:31
			2025-11-07 16:27:31
			2025-11-07 16:27:31
			2025-11-07 16:27:31
291373346.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 16:28:23
			2025-11-07 16:28:23
291373351.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 16:28:12
			2025-11-07 16:28:12
			2025-11-07 16:28:12
			2025-11-07 16:28:12
			2025-11-07 16:28:12

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249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-07 16:51:10
291373447.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373447.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291373447.2	Non-Directed	MIAX Sapphire (MIHI)	-
291373447.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 16:54:04
			2025-11-07 16:54:04
291373452.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 16:54:11
		Nasdaq BX Options (XBXO)	2025-11-07 16:54:11
		Nasdaq MRX (MCRY)	-
291373455.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373460.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 16:56:13
			2025-11-07 16:56:13
291373463.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373463.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373469.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
			2025-11-07 17:00:10
291373472.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373477.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:00:55
			2025-11-07 17:00:55
291373480.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:01:26
			2025-11-07 17:01:26
			2025-11-07 17:01:26
			2025-11-07 17:01:26
			2025-11-07 17:01:26
			2025-11-07 17:01:26
			2025-11-07 17:01:26
291373483.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:01:45
291373488.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:01:45
			2025-11-07 17:01:45
		NYSE American Options (AMXO)	2025-11-07 17:01:44
		NYSE Arca Options (ARCO)	2025-11-07 17:01:44
		Nasdaq GEMX (GMNI)	2025-11-07 17:01:44
		Nasdaq Options Market (XNDQ)	2025-11-07 17:01:44
			2025-11-07 17:01:44
291373491.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373491.1	Non-Directed	NYSE American Options (AMXO)	2025-11-07 17:03:16
291373495.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 17:04:33
			2025-11-07 17:04:33
291373498.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-07 17:05:10
291373504.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:05:19
291373507.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:05:32
291373511.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 17:05:53
			2025-11-07 17:05:53

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-07 17:05:53
			2025-11-07 17:05:53
291373515.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:06:06
291373522.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-07 17:07:02
		MIAX Emerald Exchange (EMLD)	2025-11-07 17:07:02
		MIAX PEARL (MPRL)	2025-11-07 17:07:02
		MIAX Sapphire (MIHI)	2025-11-07 17:07:03
			2025-11-07 17:07:03
		NYSE American Options (AMXO)	2025-11-07 17:07:02
		NYSE Arca Options (ARCO)	-
291373525.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 17:07:15
			2025-11-07 17:07:15
			2025-11-07 17:07:15
			2025-11-07 17:07:15
291373528.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-07 17:07:26
		MIAX Sapphire (MIHI)	2025-11-07 17:07:26
		Nasdaq ISE (XISX)	2025-11-07 17:07:26
			2025-11-07 17:07:26
291373532.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:07:38
291373535.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 17:08:31
			2025-11-07 17:08:31
		Nasdaq PHLX (XPHL)	2025-11-07 17:08:31
291373538.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373542.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:11:21
		NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	2025-11-07 17:11:20
291373546.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373546.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291373551.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:12:10
291373554.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:12:41
			2025-11-07 17:12:41
291373558.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
			2025-11-07 17:12:59
291373562.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373566.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:14:05
		Nasdaq ISE (XISX)	2025-11-07 17:14:05
291373570.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373570.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373575.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 17:15:29
			2025-11-07 17:15:29
			2025-11-07 17:15:29
			2025-11-07 17:15:29
			2025-11-07 17:15:29
291373578.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373585.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:19:11

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
291373588.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373593.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 17:22:19
			2025-11-07 17:22:19
			2025-11-07 17:22:19
			2025-11-07 17:22:19
			2025-11-07 17:22:19
			2025-11-07 17:22:19
291373598.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 17:25:57
			2025-11-07 17:25:57
			2025-11-07 17:25:57
			2025-11-07 17:25:57
291373601.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373601.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 17:28:35
291373606.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:48:49
			2025-11-07 17:48:49
291373609.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:48:48
291373612.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
291373616.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 17:28:21
			2025-11-07 17:28:21
291373619.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373619.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:30:10
291373624.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:30:03
			2025-11-07 17:30:03
			2025-11-07 17:30:03
			2025-11-07 17:30:03
			2025-11-07 17:30:03
			2025-11-07 17:30:03
			2025-11-07 17:30:03
291373627.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373636.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:32:37
291373639.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373639.1	Non-Directed	Nasdaq GEMX (GMNI)	-
291373639.2	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 17:35:04
291373644.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Nasdaq GEMX (GMNI)	2025-11-07 17:35:33
		Nasdaq ISE (XISX)	-
291373647.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:35:50
291373652.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:36:05
			2025-11-07 17:36:05
291373655.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:36:33
291373661.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:36:53
291373664.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:38:12
291373669.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:38:27
291373672.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373672.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373677.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:39:03
		Nasdaq MRX (MCRY)	-
291373680.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-07 17:45:35
291373686.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 17:46:49

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-07 17:46:49
291373689.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:47:14
291373696.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 17:49:29
			2025-11-07 17:49:29
			2025-11-07 17:49:29
291373699.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:51:24
291373704.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:51:53
			2025-11-07 17:51:53
291373707.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:52:01
291373713.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 17:52:50
			2025-11-07 17:52:50
291373716.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373716.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:53:29
291373721.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:53:43
			2025-11-07 17:53:43
			2025-11-07 17:53:43
291373724.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 17:53:49
291373729.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 17:54:37
291373732.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373736.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 17:55:02
			2025-11-07 17:55:02
			2025-11-07 17:55:02
			2025-11-07 17:55:02
			2025-11-07 17:55:02
291373740.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373740.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373745.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
			2025-11-07 17:56:04
291373748.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373753.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 17:57:56
291373756.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373756.1	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
291373763.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 18:00:38
			2025-11-07 18:00:38
291373766.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 18:02:05
			2025-11-07 18:02:05
291373771.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 18:02:19
			2025-11-07 18:02:19
			2025-11-07 18:02:19
			2025-11-07 18:02:19
291373774.0	Non-Directed	NYSE American Options (AMXO)	2025-11-07 18:02:25
291373778.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 18:03:02
		Nasdaq ISE (XISX)	2025-11-07 18:03:02

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
291373783.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:03:14
291373788.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-07 18:03:38
291373791.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:05:12
			2025-11-07 18:05:12
291373797.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 18:05:26
			2025-11-07 18:05:26
291373801.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 18:06:22
			2025-11-07 18:06:22
291373804.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 18:06:59
291373807.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
291373812.0	Non-Directed	MIAX PEARL (MPRL)	2025-11-07 18:15:02
		MIAX Sapphire (MIHI)	2025-11-07 18:15:03
			2025-11-07 18:15:03
		Nasdaq GEMX (GMNI)	2025-11-07 18:15:02
291373815.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-07 18:15:09
291373818.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 18:15:15
		Nasdaq ISE (XISX)	2025-11-07 18:15:15
291373821.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-07 18:15:24
		NYSE Arca Options (ARCO)	2025-11-07 18:15:24
291373824.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 18:27:25
		Nasdaq BX Options (XBXO)	2025-11-07 18:27:25
291373827.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373827.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:28:11
291373832.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:33:35
291373835.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:35:12
291373839.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-07 18:35:18
		Nasdaq GEMX (GMNI)	2025-11-07 18:35:18
291373842.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:35:35
291373847.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 18:36:37
291373850.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:37:20
291373856.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:40:31
291373859.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:43:18
291373867.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-07 18:48:10
		Nasdaq BX Options (XBXO)	2025-11-07 18:48:10
291373870.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:48:21
291373875.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 18:49:02
		Nasdaq BX Options (XBXO)	2025-11-07 18:49:02
		Nasdaq GEMX (GMNI)	2025-11-07 18:49:02
291373878.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373878.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373882.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:50:46
291373886.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373891.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:55:07
291373895.0	Non-Directed	MIAX PEARL (MPRL)	2025-11-07 18:55:13
		Nasdaq GEMX (GMNI)	2025-11-07 18:55:13
		Nasdaq MRX (MCRY)	2025-11-07 18:55:13
291373901.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 18:56:16
		Nasdaq MRX (MCRY)	-
291373904.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373904.1	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-07 19:00:22

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Sapphire (MIHI)	-
291373909.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 18:59:51
291373912.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 19:00:00
			2025-11-07 19:00:00
			2025-11-07 19:00:00
291373917.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 19:10:10
291373920.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373920.1	Non-Directed	NYSE American Options (AMXO)	2025-11-07 19:10:35
		Nasdaq GEMX (GMNI)	2025-11-07 19:10:35
291373925.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 19:12:04
291373928.0	Non-Directed	Nasdaq GEMX (GMNI)	-
291373934.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 19:14:53
		NYSE Arca Options (ARCO)	2025-11-07 19:14:53
		Nasdaq MRX (MCRY)	2025-11-07 19:14:53
291373938.0	Non-Directed	MIAX Sapphire (MIHI)	-
291373938.1	Non-Directed	MIAX Sapphire (MIHI)	-
291373938.2	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 19:19:46
294182664.0	Non-Directed	NYSE Arca Options (ARCO)	-
294182664.1	Non-Directed	NYSE American Options (AMXO)	2025-11-26 16:40:42
			2025-11-26 16:40:42
		NYSE Arca Options (ARCO)	-
294182667.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-26 16:08:45
		MIAX PEARL (MPRL)	2025-11-26 16:08:45
		Nasdaq Options Market (XNDQ)	2025-11-26 16:08:45
			2025-11-26 16:08:45
		Nasdaq PHLX (XPHL)	2025-11-26 16:10:56
294182673.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-26 16:25:59
294182675.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-26 18:09:30
294182682.0	Non-Directed	NYSE Arca Options (ARCO)	-
297033005.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
297033005.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
297033005.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
297033005.3	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-24 15:22:46
297033009.0	Non-Directed	NYSE Arca Options (ARCO)	-
297033009.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-24 15:23:56
297033014.0	Non-Directed	NYSE American Options (AMXO)	-
297033014.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-24 15:38:53
300572436.0	Non-Directed	BOX Exchange (XBOX)	2025-11-25 17:45:03
		CBOE C2 Exchange (C2OX)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
		Cboe BZX Options Exchange (BATS)	2025-11-25 17:45:02
		Cboe EDGX Options Exchange (EDGO)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
		Chicago Board Options Exchange (XCBO)	2025-11-25 17:45:03
			2025-11-25 17:45:03
			2025-11-25 17:45:03
			2025-11-25 17:45:03

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
			2025-11-25 17:45:03
		MIAX Emerald Exchange (EMLD)	2025-11-25 17:45:03
			2025-11-25 17:45:03
			2025-11-25 17:45:03
		MIAX Options Exchange (XMIO)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
		MIAX PEARL (MPRL)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
		NYSE American Options (AMXO)	2025-11-25 17:45:02
		NYSE Arca Options (ARCO)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
		Nasdaq BX Options (XBXO)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
		Nasdaq GEMX (GMNI)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:03
		Nasdaq ISE (XISX)	2025-11-25 17:45:03
			2025-11-25 17:45:03
			2025-11-25 17:45:03
		Nasdaq MRX (MCRY)	2025-11-25 17:45:02
			2025-11-25 17:45:02
		Nasdaq Options Market (XNDQ)	2025-11-25 17:45:02
		Nasdaq PHLX (XPHL)	2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
			2025-11-25 17:45:02
305689019.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
305689019.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
305689019.2	Non-Directed	Nasdaq ISE (XISX)	2025-10-21 14:44:22
305689024.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-21 14:15:40
305689030.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-21 14:17:03
			2025-10-21 14:17:03
305689037.0	Non-Directed	NYSE Arca Options (ARCO)	-
305689037.1	Non-Directed	Nasdaq GEMX (GMNI)	-
305689037.2	Non-Directed	NYSE Arca Options (ARCO)	2025-10-21 14:18:47
305689044.0	Non-Directed	Nasdaq GEMX (GMNI)	-
305689044.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-21 14:20:20
305689052.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-21 14:22:24

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
305689058.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-21 14:23:33
305689074.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
305689074.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-21 14:28:23
305689081.0	Non-Directed	NYSE Arca Options (ARCO)	-
305689081.1	Non-Directed	NYSE Arca Options (ARCO)	2025-10-21 14:29:33
305689089.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-21 14:30:38
305689094.0	Non-Directed	Nasdaq GEMX (GMNI)	-
305689094.1	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
305689099.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-21 14:33:43
305689106.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-21 14:35:01
305689112.0	Non-Directed	Nasdaq GEMX (GMNI)	-
305689112.1	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2025-10-21 14:43:21
305689121.0	Non-Directed	MIAX Options Exchange (XMIO)	-
305689135.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
305689135.1	Non-Directed	MIAX Options Exchange (XMIO)	-
305689135.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-21 14:41:33
305689163.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
305689163.1	Non-Directed	Nasdaq Options Market (XNDQ)	2025-10-21 14:48:21
305689169.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
305689169.1	Non-Directed	Nasdaq ISE (XISX)	2025-10-21 15:39:42
305689175.0	Non-Directed	MIAX Sapphire (MIHI)	-
305689175.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-21 14:54:23
305689178.0	Non-Directed	NYSE American Options (AMXO)	-
		Nasdaq PHLX (XPHL)	-
305689186.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-21 14:59:10
321318896.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
321318896.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-08 16:47:01
			2025-12-08 16:47:02
321318899.0	Non-Directed	MIAX Sapphire (MIHI)	-
321318899.1	Non-Directed	MIAX Sapphire (MIHI)	-
321318899.2	Non-Directed	MIAX Sapphire (MIHI)	2025-12-08 16:47:18
341886824.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 13:40:19
341886827.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886831.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-28 13:45:29
		MIAX Sapphire (MIHI)	2025-10-28 13:45:29
		Nasdaq ISE (XISX)	2025-10-28 13:45:29
341886836.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 13:47:40
341886840.0	Non-Directed	Nasdaq GEMX (GMNI)	-
341886840.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-28 13:56:04
341886846.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 13:51:25
			2025-10-28 13:51:25
			2025-10-28 13:51:25
			2025-10-28 13:51:25
341886849.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886849.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-28 13:55:40

249638b3-c1-0014 341886858.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-28 13:59:15
			2025-10-28 13:59:15
341886861.0	Non-Directed	Nasdaq GEMX (GMNI)	-
341886865.0	Non-Directed	Nasdaq GEMX (GMNI)	-
341886869.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-28 14:23:18
341886873.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886873.1	Non-Directed	Nasdaq GEMX (GMNI)	-
341886873.2	Non-Directed	MIAX Sapphire (MIHI)	-
341886873.3	Non-Directed	Nasdaq GEMX (GMNI)	-
341886873.4	Non-Directed	MIAX Sapphire (MIHI)	-
341886878.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 14:37:31
			2025-10-28 14:37:31
			2025-10-28 14:37:31
			2025-10-28 14:37:31
			2025-10-28 14:37:31
			2025-10-28 14:37:31
			2025-10-28 14:37:31
341886881.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-28 14:39:06
			2025-10-28 14:39:06
			2025-10-28 14:39:06
341886888.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 14:46:38
		NYSE Arca Options (ARCO)	2025-10-28 14:46:38
341886891.0	Non-Directed	Nasdaq GEMX (GMNI)	-
341886896.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 14:48:12
341886899.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 14:58:45
			2025-10-28 14:58:48
			2025-10-28 14:58:48
341886905.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-28 15:01:03
		Nasdaq BX Options (XBXO)	2025-10-28 15:01:03
341886908.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:03:54
			2025-10-28 15:03:54
			2025-10-28 15:03:54
			2025-10-28 15:03:54
			2025-10-28 15:03:54
341886913.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886913.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:27:08
			2025-10-28 15:27:08
			2025-10-28 15:27:08
			2025-10-28 15:27:09
341886917.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
			2025-10-28 15:09:32
341886920.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886920.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:10:51

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
341886926.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:24:48
341886929.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886929.1	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
341886933.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:28:41
341886938.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 15:30:26
341886941.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-28 15:32:24
341886945.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-28 15:36:00
			2025-10-28 15:36:00
341886948.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-28 15:36:28
341886955.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:40:18
		Nasdaq BX Options (XBXO)	2025-10-28 15:40:18
341886958.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886958.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:40:39
341886964.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-28 15:46:59
			2025-10-28 15:46:59
341886967.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-28 15:48:12
341886973.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-28 15:53:22
341886976.0	Non-Directed	BOX Exchange (XBOX)	2025-10-28 15:54:16
		MIAX Sapphire (MIHI)	2025-10-28 15:54:16
341886981.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 15:57:46
341886984.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886984.1	Non-Directed	MIAX Sapphire (MIHI)	-
341886988.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 16:00:34
341886992.0	Non-Directed	MIAX Sapphire (MIHI)	-
341886997.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-28 16:03:18
341887000.0	Non-Directed	MIAX Sapphire (MIHI)	-
341887000.1	Non-Directed	MIAX Sapphire (MIHI)	-
341887000.2	Non-Directed	Nasdaq GEMX (GMNI)	-
341887000.3	Non-Directed	MIAX Sapphire (MIHI)	-
341887000.4	Non-Directed	MIAX Sapphire (MIHI)	-
341887000.5	Non-Directed	MIAX Sapphire (MIHI)	-
341887000.6	Non-Directed	Nasdaq MRX (MCRY)	2025-10-28 16:22:55
			2025-10-28 16:22:55
341887006.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-28 16:08:44
			2025-10-28 16:08:44
341887009.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-28 16:10:19
			2025-10-28 16:10:19
341887016.0	Non-Directed	BOX Exchange (XBOX)	2025-10-28 16:17:00
341887020.0	Non-Directed	Nasdaq GEMX (GMNI)	-
341887020.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 16:19:22
341887026.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 17:28:59
			2025-10-28 17:28:59
341887029.0	Non-Directed	MIAX Sapphire (MIHI)	-
341887029.1	Non-Directed	MIAX Sapphire (MIHI)	-
341887029.10	Non-Directed	NYSE American Options (AMXO)	-
341887029.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-28 17:33:21
341887029.3	Non-Directed	NYSE American Options (AMXO)	-
341887029.4	Non-Directed	NYSE American Options (AMXO)	2025-10-28 17:33:32

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
341887029.5	Non-Directed	NYSE American Options (AMXO)	-
341887029.6	Non-Directed	NYSE American Options (AMXO)	-
341887029.7	Non-Directed	NYSE American Options (AMXO)	-
341887029.8	Non-Directed	NYSE American Options (AMXO)	-
341887029.9	Non-Directed	NYSE American Options (AMXO)	-
341887035.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
341887037.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-28 17:59:07
363620960.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
363621154.0	Non-Directed	Nasdaq Options Market (XNDQ)	2025-10-06 14:38:48
363621160.0	Non-Directed	BOX Exchange (XBOX)	2025-10-06 14:39:03
		CBOE C2 Exchange (C2OX)	2025-10-06 14:39:03
			2025-10-06 14:39:03
		Cboe BZX Options Exchange (BATS)	2025-10-06 14:39:03
		MEMX LLC OPTIONS (MXOP)	2025-10-06 14:39:03
		MIAX Emerald Exchange (EMLD)	2025-10-06 14:39:03
		MIAX PEARL (MPRL)	2025-10-06 14:39:03
		NYSE Arca Options (ARCO)	2025-10-06 14:39:03
		Nasdaq BX Options (XBXO)	2025-10-06 14:39:03
		Nasdaq GEMX (GMNI)	2025-10-06 14:39:03
		Nasdaq Options Market (XNDQ)	2025-10-06 14:39:03
			2025-10-06 14:39:03
		Nasdaq PHLX (XPHL)	2025-10-06 14:39:03
			2025-10-06 14:39:03
			2025-10-06 14:39:03
363621166.0	Non-Directed	BOX Exchange (XBOX)	2025-10-06 14:39:11
		CBOE C2 Exchange (C2OX)	2025-10-06 14:39:11
			2025-10-06 14:39:11
			2025-10-06 14:39:11
		Cboe EDGX Options Exchange (EDGO)	2025-10-06 14:39:11
			2025-10-06 14:39:11
		MIAX Options Exchange (XMIO)	2025-10-06 14:39:11
			2025-10-06 14:39:11
363621178.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-06 14:39:11
		Nasdaq BX Options (XBXO)	2025-10-06 14:39:11
		Nasdaq MRX (MCRY)	2025-10-06 14:39:11
		Cboe BZX Options Exchange (BATS)	2025-10-06 14:39:32
		MEMX LLC OPTIONS (MXOP)	2025-10-06 14:39:32
		MIAX Emerald Exchange (EMLD)	2025-10-06 14:39:32
			2025-10-06 14:39:32
		MIAX PEARL (MPRL)	2025-10-06 14:39:32
363621190.0	Non-Directed		2025-10-06 14:39:32
		NYSE Arca Options (ARCO)	2025-10-06 14:39:32
		Nasdaq GEMX (GMNI)	2025-10-06 14:39:32
		Nasdaq Options Market (XNDQ)	-
		Cboe BZX Options Exchange (BATS)	2025-10-06 14:50:28
		MEMX LLC OPTIONS (MXOP)	2025-10-06 14:50:28
		MIAX Emerald Exchange (EMLD)	2025-10-06 14:50:28
		MIAX PEARL (MPRL)	2025-10-06 14:50:28
		MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-06 14:53:00

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	2025-10-06 14:50:28
		Nasdaq GEMX (GMNI)	2025-10-06 14:50:28
			2025-10-06 14:50:28
		Nasdaq Options Market (XNDQ)	2025-10-06 14:50:28
363621234.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-06 15:49:07
			2025-10-06 15:49:07
		Cboe BZX Options Exchange (BATS)	2025-10-06 15:49:07
		MEMX LLC OPTIONS (MXOP)	2025-10-06 15:49:07
			2025-10-06 15:49:07
		MIAX Emerald Exchange (EMLD)	2025-10-06 15:49:07
		MIAX PEARL (MPRL)	2025-10-06 15:49:07
		MIAX Sapphire (MIHI)	2025-10-06 15:49:08
			2025-10-06 15:49:08
		NYSE Arca Options (ARCO)	2025-10-06 15:49:07
			2025-10-06 15:49:07
		Nasdaq BX Options (XBXO)	2025-10-06 15:49:07
		Nasdaq GEMX (GMNI)	2025-10-06 15:49:07
		Nasdaq Options Market (XNDQ)	2025-10-06 15:49:08
			2025-10-06 15:49:08
363621246.0	Non-Directed	BOX Exchange (XBOX)	2025-10-06 16:06:34
		CBOE C2 Exchange (C2OX)	2025-10-06 16:06:34
			2025-10-06 16:06:34
		Cboe BZX Options Exchange (BATS)	2025-10-06 16:06:34
		MEMX LLC OPTIONS (MXOP)	2025-10-06 16:06:34
		NYSE Arca Options (ARCO)	2025-10-06 16:06:34
			2025-10-06 16:06:34
		Nasdaq MRX (MCRY)	2025-10-06 16:06:34
			2025-10-06 16:06:34
		Nasdaq Options Market (XNDQ)	2025-10-06 16:06:34
			2025-10-06 16:06:34
			2025-10-06 16:06:34
363621338.0	Non-Directed	BOX Exchange (XBOX)	2025-10-06 19:57:56
			2025-10-06 19:57:56
		Cboe BZX Options Exchange (BATS)	2025-10-06 19:57:56
		Cboe EDGX Options Exchange (EDGO)	2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
		Chicago Board Options Exchange (XCBO)	2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
		MEMX LLC OPTIONS (MXOP)	2025-10-06 19:57:56
			2025-10-06 19:57:56
		MIAX Emerald Exchange (EMLD)	2025-10-06 19:57:56
		MIAX Options Exchange (XMIO)	2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
		MIAX PEARL (MPRL)	2025-10-06 19:57:56
		MIAX Sapphire (MIHI)	2025-10-06 19:57:56
		NYSE American Options (AMXO)	2025-10-06 19:57:56
			2025-10-06 19:57:56

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
		NYSE Arca Options (ARCO)	2025-10-06 19:57:56
			2025-10-06 19:57:56
		Nasdaq BX Options (XBXO)	2025-10-06 19:57:56
		Nasdaq MRX (MCRY)	2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
			2025-10-06 19:57:56
		Nasdaq Options Market (XNDQ)	2025-10-06 19:57:56
363621346.0	Non-Directed	BOX Exchange (XBOX)	2025-10-06 19:59:14
		Cboe BZX Options Exchange (BATS)	2025-10-06 19:59:14
		Cboe EDGX Options Exchange (EDGO)	2025-10-06 19:59:14
		Chicago Board Options Exchange (XCBO)	2025-10-06 19:59:14
			2025-10-06 19:59:14
		MEMX LLC OPTIONS (MXOP)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
		MIAX PEARL (MPRL)	2025-10-06 19:59:14
			2025-10-06 19:59:14
		MIAX Sapphire (MIHI)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
		NYSE Arca Options (ARCO)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
		Nasdaq BX Options (XBXO)	2025-10-06 19:59:14
		Nasdaq GEMX (GMNI)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
		Nasdaq MRX (MCRY)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
		Nasdaq Options Market (XNDQ)	2025-10-06 19:59:14
			2025-10-06 19:59:14
			2025-10-06 19:59:14
363860044.0	Non-Directed	Nasdaq GEMX (GMNI)	-
363860044.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-16 20:10:42
369785844.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-01 14:18:00
369785973.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
369785973.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-02 14:02:27
369785983.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-02 14:12:01
369785987.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-02 14:12:41

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
374363864.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-15 14:15:42
374363888.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
376315887.0	Non-Directed	BOX Exchange (XBOX)	2025-11-19 20:25:31
380386220.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-06 15:16:51
380386314.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.10	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.11	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-06 18:14:36
		Cboe EDGX Options Exchange (EDGO)	2025-10-06 18:14:36
		MIAX Emerald Exchange (EMLD)	2025-10-06 18:14:36
		MIAX Sapphire (MIHI)	2025-10-06 18:14:36
		NYSE Arca Options (ARCO)	2025-10-06 18:14:36
380386314.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.4	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.5	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.6	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.7	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.8	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386314.9	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386323.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
380386323.1	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-06 17:54:56
			2025-10-06 17:54:56
			2025-10-06 17:54:56
393439728.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-30 13:44:44
393439731.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393439738.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-30 13:47:53
		Nasdaq Options Market (XNDQ)	2025-10-30 13:47:52
393439743.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 13:48:55
393439747.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 13:52:24
		MEMX LLC OPTIONS (MXOP)	2025-10-30 13:52:23
393439750.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439750.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439750.2	Non-Directed	MIAX Sapphire (MIHI)	-
393439750.3	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:10:06
393439755.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 13:55:52
			2025-10-30 13:55:52
393439758.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439758.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-30 13:57:48
393439763.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-30 13:58:28
			2025-10-30 13:58:28
393439766.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:02:55
393439771.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393439771.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439771.2	Non-Directed	MIAX Sapphire (MIHI)	-
393439771.3	Non-Directed	Nasdaq GEMX (GMNI)	-
393439771.4	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:18:20
		NYSE Arca Options (ARCO)	2025-10-30 14:18:20
393439777.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 14:06:05
393439780.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:06:16
			2025-10-30 14:06:16
			2025-10-30 14:06:16
393439788.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:10:25

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq BX Options (XBXO)	2025-10-30 14:10:25
393439791.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:11:27
393439796.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 14:12:36
393439799.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:12:55
393439809.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:14:43
			2025-10-30 14:14:43
		NYSE Arca Options (ARCO)	2025-10-30 14:14:43
			2025-10-30 14:14:43
			2025-10-30 14:14:43
393439812.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439816.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-30 14:15:09
			2025-10-30 14:15:09
			2025-10-30 14:15:09
393439824.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 14:16:07
		MIAX Sapphire (MIHI)	2025-10-30 14:16:08
393439827.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439832.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-30 14:16:53
		NYSE Arca Options (ARCO)	2025-10-30 14:16:53
393439835.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:17:02
			2025-10-30 14:17:02
393439840.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-30 14:17:55
			2025-10-30 14:17:56
393439843.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:18:50
393439848.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:22:17
			2025-10-30 14:22:17
			2025-10-30 14:22:17
393439851.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 14:19:50
			2025-10-30 14:19:50
393439854.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:20:01
393439859.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-30 14:20:16
		Nasdaq BX Options (XBXO)	2025-10-30 14:20:16
393439862.0	Non-Directed	NYSE American Options (AMXO)	2025-10-30 14:20:43
393439868.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-30 14:22:34
			2025-10-30 14:22:34
		MIAX Sapphire (MIHI)	2025-10-30 14:22:34
		Nasdaq MRX (MCRY)	2025-10-30 14:22:34
393439871.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393439871.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439871.2	Non-Directed	MIAX Sapphire (MIHI)	-
393439871.3	Non-Directed	MIAX Sapphire (MIHI)	-
393439871.4	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-30 14:35:28
393439878.0	Non-Directed	NYSE American Options (AMXO)	2025-10-30 14:24:16
			2025-10-30 14:24:16
			2025-10-30 14:24:16
			2025-10-30 14:24:16
			2025-10-30 14:24:16
		Nasdaq ISE (XISX)	2025-10-30 14:24:16
		Nasdaq MRX (MCRY)	2025-10-30 14:24:16
393439881.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393439881.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:26:59

249638b3-c1-0014 393439886.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Cboe EDGX Options Exchange (EDGO)	-
		MEMX LLC OPTIONS (MXOP)	2025-10-30 14:26:16
		MIAX PEARL (MPRL)	2025-10-30 14:26:16
393439889.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439889.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439889.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:27:36
393439894.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:29:33
393439897.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439897.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:30:02
393439902.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 14:31:32
			2025-10-30 14:31:32
			2025-10-30 14:31:32
393439905.0	Non-Directed	NYSE American Options (AMXO)	2025-10-30 14:31:39
393439913.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 14:35:37
393439916.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:35:52
393439921.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 14:36:49
		Nasdaq BX Options (XBXO)	2025-10-30 14:36:49
393439924.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:38:05
393439929.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 14:38:52
			2025-10-30 14:38:52
393439932.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 14:40:07
393439937.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 14:40:38
			2025-10-30 14:40:38
393439940.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439940.1	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 14:40:55
			2025-10-30 14:40:55
			2025-10-30 14:40:55
			2025-10-30 14:40:55
			2025-10-30 14:40:55
393439945.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
			2025-10-30 14:42:23
393439948.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:42:34
393439955.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:44:08
393439958.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:44:33
393439963.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-30 14:46:04
			2025-10-30 14:46:04
393439966.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439966.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439966.2	Non-Directed	MIAX Sapphire (MIHI)	-
393439966.3	Non-Directed	MIAX Sapphire (MIHI)	-
393439966.5	Non-Directed	MIAX Sapphire (MIHI)	-
393439973.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:51:49
393439976.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-30 15:00:25
393439981.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-30 14:54:17

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-30 14:54:17
393439984.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:54:32
393439990.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 14:59:15
393439993.0	Non-Directed	MIAX Sapphire (MIHI)	-
393439993.1	Non-Directed	MIAX Sapphire (MIHI)	-
393439998.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:03:06
393440001.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440001.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440001.2	Non-Directed	MIAX Sapphire (MIHI)	-
393440001.3	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 15:07:31
			2025-10-30 15:07:31
			2025-10-30 15:07:31
			2025-10-30 15:07:31
			2025-10-30 15:07:31
			2025-10-30 15:07:31
393440006.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:06:54
393440010.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:07:43
		NYSE Arca Options (ARCO)	2025-10-30 15:07:43
393440013.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:08:22
393440018.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440018.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:09:23
393440021.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-30 15:14:16
			2025-10-30 15:14:17
		Nasdaq BX Options (XBXO)	2025-10-30 15:14:18
393440024.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440024.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:15:29
393440036.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:26:31
393440041.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440041.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 15:27:26
393440045.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 15:33:28
			2025-10-30 15:33:28
		Nasdaq BX Options (XBXO)	2025-10-30 15:33:28
393440048.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440053.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 15:34:30
		Nasdaq BX Options (XBXO)	2025-10-30 15:34:30
393440056.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440056.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440056.2	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-30 16:15:18
		Nasdaq GEMX (GMNI)	2025-10-30 16:15:18
			2025-10-30 16:15:18
393440061.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 15:39:10
		Nasdaq BX Options (XBXO)	2025-10-30 15:39:11
		Nasdaq GEMX (GMNI)	2025-10-30 15:39:11
			2025-10-30 15:39:11
393440064.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440064.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440064.2	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 15:56:18
393440069.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-30 15:41:56
393440073.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440073.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:06:14
			2025-10-30 16:06:14

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
393440080.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:46:20
393440083.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:46:56
393440088.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-30 15:48:25
			2025-10-30 15:48:25
			2025-10-30 15:48:25
		MIAX Sapphire (MIHI)	2025-10-30 15:48:25
393440091.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 15:49:20
			2025-10-30 15:49:20
393440098.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:51:48
393440101.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:52:16
393440106.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 15:53:51
			2025-10-30 15:53:51
			2025-10-30 15:53:51
			2025-10-30 15:53:51
			2025-10-30 15:53:51
			2025-10-30 15:53:51
			2025-10-30 15:53:51
393440109.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440117.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 15:56:29
		Nasdaq BX Options (XBXO)	2025-10-30 15:56:29
393440120.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 15:57:12
393440127.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-30 15:59:45
393440130.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:00:34
393440135.0	Non-Directed	MIAX Emerald Exchange (EMLD)	2025-10-30 16:05:09
			2025-10-30 16:05:09
		MIAX PEARL (MPRL)	-
393440138.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440143.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:07:47
393440146.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440146.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440146.2	Non-Directed	MIAX Sapphire (MIHI)	-
393440146.3	Non-Directed	Nasdaq GEMX (GMNI)	-
393440146.4	Non-Directed	BOX Exchange (XBOX)	2025-10-30 16:24:01
		MIAX Sapphire (MIHI)	2025-10-30 16:24:01
		Nasdaq BX Options (XBXO)	2025-10-30 16:24:01
			2025-10-30 16:24:01
393440151.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 16:10:31
			2025-10-30 16:10:31
			2025-10-30 16:10:31
			2025-10-30 16:10:31
			2025-10-30 16:10:31
			2025-10-30 16:10:31
			2025-10-30 16:10:31
393440154.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 16:10:58
			2025-10-30 16:10:58
393440159.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 16:12:17
		MIAX Sapphire (MIHI)	2025-10-30 16:12:17
393440162.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440162.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440162.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:23:12
393440167.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 16:16:00

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
393440170.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 16:16:05
393440176.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 16:16:55
			2025-10-30 16:16:55
393440179.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:17:28
393440184.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 16:18:27
393440187.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440187.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440192.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:22:52
		NYSE Arca Options (ARCO)	2025-10-30 16:22:52
393440195.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:24:33
393440207.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 16:31:05
		Cboe EDGX Options Exchange (EDGO)	2025-10-30 16:31:05
		MIAX Sapphire (MIHI)	2025-10-30 16:31:05
393440210.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440215.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:35:08
393440218.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440218.1	Non-Directed	Nasdaq GEMX (GMNI)	-
393440218.2	Non-Directed	Nasdaq GEMX (GMNI)	-
393440218.3	Non-Directed	Nasdaq GEMX (GMNI)	-
393440218.4	Non-Directed	Nasdaq GEMX (GMNI)	-
393440218.5	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:28:37
		Nasdaq BX Options (XBXO)	2025-10-30 17:28:37
393440223.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 16:38:26
		MEMX LLC OPTIONS (MXOP)	2025-10-30 16:38:26
393440226.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440226.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:40:29
393440231.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440231.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440231.2	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-30 17:29:15
393440234.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-30 16:41:06
			2025-10-30 16:41:06
			2025-10-30 16:41:06
			2025-10-30 16:41:06
393440237.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:41:24
393440245.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:44:33
393440248.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440253.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:45:44
		NYSE Arca Options (ARCO)	2025-10-30 16:45:44
393440256.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440256.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440256.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:48:29
393440260.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 16:49:03
393440263.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:49:54
393440269.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-30 16:51:58
393440272.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 16:54:00
393440286.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:03:11
			2025-10-30 17:03:11
393440289.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:03:28
393440294.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:03:35
		NYSE Arca Options (ARCO)	2025-10-30 17:03:35
393440297.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:05:11

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-30 17:05:11
			2025-10-30 17:05:11
393440302.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:04:18
393440305.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440305.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440310.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
		MIAX Sapphire (MIHI)	2025-10-30 17:06:57
393440313.0	Non-Directed	Nasdaq GEMX (GMNI)	-
393440313.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440313.2	Non-Directed	Nasdaq GEMX (GMNI)	-
393440313.3	Non-Directed	MIAX Sapphire (MIHI)	-
393440313.4	Non-Directed	MIAX Sapphire (MIHI)	-
393440313.5	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:22:54
			2025-10-30 17:22:54
393440320.0	Non-Directed	MIAX Emerald Exchange (EMLD)	2025-10-30 17:10:02
		MIAX Sapphire (MIHI)	2025-10-30 17:10:03
		Nasdaq MRX (MCRY)	2025-10-30 17:10:02
393440323.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-30 17:10:13
393440323.1	Non-Directed	NYSE American Options (AMXO)	2025-10-30 17:10:30
393440329.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:13:53
393440332.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440340.0	Non-Directed	BOX Exchange (XBOX)	2025-10-30 17:18:46
		MIAX Sapphire (MIHI)	2025-10-30 17:18:46
393440343.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 17:20:49
393440349.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:23:12
393440352.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440352.1	Non-Directed	Nasdaq GEMX (GMNI)	-
393440357.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:24:58
393440360.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440360.1	Non-Directed	MIAX Sapphire (MIHI)	-
393440360.2	Non-Directed	NYSE American Options (AMXO)	-
393440360.3	Non-Directed	NYSE American Options (AMXO)	-
393440360.4	Non-Directed	NYSE American Options (AMXO)	2025-10-30 17:35:07
393440365.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-30 17:25:32
393440368.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440368.1	Non-Directed	Nasdaq GEMX (GMNI)	-
393440368.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-30 17:35:54
393440374.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-30 17:29:33
393440377.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 17:30:02
393440382.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-30 17:30:50
			2025-10-30 17:30:50
			2025-10-30 17:30:50
			2025-10-30 17:30:50
393440385.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440385.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 17:46:53
393440390.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-30 17:36:05
393440393.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-30 17:39:44
393440398.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-30 17:39:19
393440401.0	Non-Directed	MIAX Sapphire (MIHI)	-
393440401.1	Non-Directed	Nasdaq GEMX (GMNI)	-

249638b3-c1-0014 393440401.2	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-30 17:41:55
394091472.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-17 14:39:43
394091480.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
394091480.1	Non-Directed	Nasdaq ISE (XISX)	2025-12-17 14:41:57
394091484.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
394091484.1	Non-Directed	Nasdaq Options Market (XNDQ)	2025-12-17 14:47:08
394091487.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-17 14:48:11
			2025-12-17 14:48:11
394091494.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
394091494.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-17 14:54:33
394091503.0	Non-Directed	NYSE Arca Options (ARCO)	-
394091503.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-17 15:11:31
394091516.0	Non-Directed	MIAX Options Exchange (XMIO)	-
394091516.1	Non-Directed	NYSE Arca Options (ARCO)	-
394091516.2	Non-Directed	NYSE Arca Options (ARCO)	2025-12-17 15:31:51
394091523.0	Non-Directed	NYSE Arca Options (ARCO)	-
394091523.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-17 15:31:37
394091532.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-17 15:41:32
394091544.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-17 17:00:23
411351562.0	Non-Directed	BOX Exchange (XBOX)	2025-10-31 13:32:11
		MIAX Emerald Exchange (EMLD)	2025-10-31 13:32:11
		MIAX Sapphire (MIHI)	2025-10-31 13:32:19
		Nasdaq BX Options (XBXO)	2025-10-31 13:32:19
411351576.0	Non-Directed	NYSE Arca Options (ARCO)	-
411351582.0	Non-Directed	NYSE Arca Options (ARCO)	-
417675444.0	Non-Directed	BOX Exchange (XBOX)	2025-12-19 17:03:09
		CBOE C2 Exchange (C2OX)	2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
		Cboe BZX Options Exchange (BATS)	2025-12-19 17:03:09
			2025-12-19 17:03:09
		Chicago Board Options Exchange (XCBO)	-
		MEMX LLC OPTIONS (MXOP)	2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
		MIAX Emerald Exchange (EMLD)	2025-12-19 17:03:09
		MIAX PEARL (MPRL)	2025-12-19 17:03:09
			2025-12-19 17:03:09
		NYSE Arca Options (ARCO)	2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
		Nasdaq BX Options (XBXO)	2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
		Nasdaq GEMX (GMNI)	2025-12-19 17:03:09
			2025-12-19 17:03:09
		Nasdaq ISE (XISX)	2025-12-19 17:03:09
			2025-12-19 17:03:09

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-19 17:03:09
		Nasdaq MRX (MCRY)	2025-12-19 17:03:09
		Nasdaq Options Market (XNDQ)	2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
			2025-12-19 17:03:09
417675460.0	Non-Directed	BOX Exchange (XBOX)	2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
		CBOE C2 Exchange (C2OX)	2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
		Cboe BZX Options Exchange (BATS)	2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
		Cboe EDGX Options Exchange (EDGO)	2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
		Chicago Board Options Exchange (XCBO)	2025-12-19 17:05:42
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		MEMX LLC OPTIONS (MXOP)	2025-12-19 17:05:42
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		MIAX Emerald Exchange (EMLD)	2025-12-19 17:05:42
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		MIAX Options Exchange (XMIO)	2025-12-19 17:05:42
			2025-12-19 17:05:42
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		MIAX PEARL (MPRL)	2025-12-19 17:05:42
			2025-12-19 17:05:42
		NYSE American Options (AMXO)	2025-12-19 17:05:42
		NYSE Arca Options (ARCO)	2025-12-19 17:05:42
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			2025-12-19 17:05:42
		Nasdaq BX Options (XBXO)	2025-12-19 17:05:42
			2025-12-19 17:05:42
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			2025-12-19 17:05:42
		Nasdaq ISE (XISX)	2025-12-19 17:05:42

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
		Nasdaq MRX (MCRY)	2025-12-19 17:05:42
			2025-12-19 17:05:42
		Nasdaq Options Market (XNDQ)	2025-12-19 17:05:42
			2025-12-19 17:05:42
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			2025-12-19 17:05:42
		Nasdaq PHLX (XPHL)	2025-12-19 17:05:42
			2025-12-19 17:05:42
			2025-12-19 17:05:42
417675467.1	Non-Directed	BOX Exchange (XBOX)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
		CBOE C2 Exchange (C2OX)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
		Cboe BZX Options Exchange (BATS)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
		Chicago Board Options Exchange (XCBO)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
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		MEMX LLC OPTIONS (MXOP)	2025-12-19 17:35:32
			2025-12-19 17:35:32
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		MIAX Emerald Exchange (EMLD)	2025-12-19 17:35:32
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			2025-12-19 17:35:32
			2025-12-19 17:35:32
		MIAX Options Exchange (XMIO)	2025-12-19 17:35:32
			2025-12-19 17:35:32
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			2025-12-19 17:35:32
		MIAX PEARL (MPRL)	2025-12-19 17:35:32
			2025-12-19 17:35:32
		NYSE Arca Options (ARCO)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
		Nasdaq BX Options (XBXO)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-19 17:35:32
		Nasdaq GEMX (GMNI)	2025-12-19 17:35:32
			2025-12-19 17:35:32
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			2025-12-19 17:35:32
		Nasdaq ISE (XISX)	2025-12-19 17:35:32
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			2025-12-19 17:35:32
		Nasdaq MRX (MCRY)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
		Nasdaq Options Market (XNDQ)	2025-12-19 17:35:32
			2025-12-19 17:35:32
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			2025-12-19 17:35:32
		Nasdaq PHLX (XPHL)	2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
			2025-12-19 17:35:32
417675473.0	Non-Directed	BOX Exchange (XBOX)	2025-12-19 18:00:41
			2025-12-19 18:00:41
			2025-12-19 18:00:41
		CBOE C2 Exchange (C2OX)	2025-12-19 18:00:41
			2025-12-19 18:00:41
			2025-12-19 18:00:41
		Cboe BZX Options Exchange (BATS)	2025-12-19 18:00:41
			2025-12-19 18:00:41
		Chicago Board Options Exchange (XCBO)	2025-12-19 18:00:41
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			2025-12-19 18:00:41
		MEMX LLC OPTIONS (MXOP)	2025-12-19 18:00:41
			2025-12-19 18:00:41
			2025-12-19 18:00:41
		MIAX Emerald Exchange (EMLD)	2025-12-19 18:00:41
		MIAX Options Exchange (XMIO)	2025-12-19 18:00:41
		MIAX PEARL (MPRL)	2025-12-19 18:00:41
			2025-12-19 18:00:41
		NYSE Arca Options (ARCO)	2025-12-19 18:00:41
		Nasdaq BX Options (XBXO)	2025-12-19 18:00:41
			2025-12-19 18:00:41
			2025-12-19 18:00:41
		Nasdaq GEMX (GMNI)	2025-12-19 18:00:41
		Nasdaq ISE (XISX)	2025-12-19 18:00:41
			2025-12-19 18:00:41
			2025-12-19 18:00:41
		Nasdaq Options Market (XNDQ)	2025-12-19 18:00:41
			2025-12-19 18:00:41
417675473.1	Non-Directed	BOX Exchange (XBOX)	2025-12-19 18:01:00
		Cboe BZX Options Exchange (BATS)	2025-12-19 18:01:00
			2025-12-19 18:01:00
		MEMX LLC OPTIONS (MXOP)	2025-12-19 18:01:00

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
		MIAX Emerald Exchange (EMLD)	2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
		MIAX PEARL (MPRL)	2025-12-19 18:01:00
			2025-12-19 18:01:00
		NYSE Arca Options (ARCO)	2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
		Nasdaq BX Options (XBXO)	2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
		Nasdaq GEMX (GMNI)	2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
		Nasdaq ISE (XISX)	2025-12-19 18:01:00
		Nasdaq Options Market (XNDQ)	2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
			2025-12-19 18:01:00
425074595.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
425074595.1	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-20 13:40:58
425074599.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-20 13:37:48
425074602.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-20 13:38:36
425074607.0	Non-Directed	BOX Exchange (XBOX)	2025-10-20 13:38:44
425074616.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-20 13:43:01
		NYSE Arca Options (ARCO)	-
425074623.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-20 13:43:51
425074627.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-20 13:48:43
425074631.0	Non-Directed	MIAX Sapphire (MIHI)	-
425074631.1	Non-Directed	Nasdaq MRX (MCRY)	2025-10-20 13:49:30
425074635.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-20 13:50:24
425074641.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
425074641.1	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-20 13:53:12
425074656.0	Non-Directed	MIAX Sapphire (MIHI)	-
425074656.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-20 14:59:49
425074662.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-20 15:01:12
425074667.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-20 15:01:08
425074672.0	Non-Directed	MIAX Options Exchange (XMIO)	-
425074672.1	Non-Directed	MIAX Options Exchange (XMIO)	-
425074672.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-20 15:05:57
430766371.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
430766795.0	Non-Directed	MIAX PEARL (MPRL)	-
430766795.1	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX PEARL (MPRL)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq PHLX (XPHL)	2025-12-05 20:21:15
430766852.0	Non-Directed	MIAX PEARL (MPRL)	-
		Nasdaq PHLX (XPHL)	2025-12-05 18:03:10
430767510.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-05 20:24:54
430767584.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
430767584.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-05 20:26:31
430767689.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-05 20:28:00
430768174.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	-
430768212.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
430768212.1	Non-Directed	MIAX Sapphire (MIHI)	-
430768212.2	Non-Directed	MIAX Sapphire (MIHI)	-
430768212.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
430768212.4	Non-Directed	Cboe BZX Options Exchange (BATS)	-
430768212.5	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-05 20:49:58
			2025-12-05 20:49:58
			2025-12-05 20:49:58
430768313.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
430768313.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
433165563.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-04 17:06:39
			2025-12-04 17:06:39
			2025-12-04 17:06:39
			2025-12-04 17:06:39
			2025-12-04 17:06:39
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			2025-12-04 17:06:39
			2025-12-04 17:06:39
			2025-12-04 17:06:39
433165565.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
433165594.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-04 19:24:54
			2025-12-04 19:24:54
			2025-12-04 19:24:54
			2025-12-04 19:24:54
435303262.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-29 15:41:23
435303265.0	Non-Directed	NYSE American Options (AMXO)	-
		Nasdaq GEMX (GMNI)	-
435303265.1	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-29 15:41:50
		NYSE Arca Options (ARCO)	2025-10-29 15:41:50
			2025-10-29 15:41:50
			2025-10-29 15:41:50
435303270.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-29 16:09:41
		MIAX Sapphire (MIHI)	2025-10-29 16:09:41
435303273.0	Non-Directed	Nasdaq GEMX (GMNI)	-
435303273.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 16:10:24
435303278.0	Non-Directed	MIAX Emerald Exchange (EMLD)	2025-10-29 16:22:56
		NYSE Arca Options (ARCO)	2025-10-29 16:22:56
435303281.0	Non-Directed	Nasdaq GEMX (GMNI)	-
435303281.1	Non-Directed	MIAX Sapphire (MIHI)	-
435303281.2	Non-Directed	NYSE American Options (AMXO)	2025-10-29 16:27:43
			2025-10-29 16:27:44
			2025-10-29 16:27:44

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-29 16:27:45
435303286.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-29 17:18:20
		MEMX LLC OPTIONS (MXOP)	2025-10-29 17:18:20
		Nasdaq GEMX (GMNI)	2025-10-29 17:18:20
435303289.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 17:19:08
435391910.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-12 19:52:51
435391914.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-12 19:53:29
			2025-12-12 19:53:29
435391919.0	Non-Directed	Nasdaq ISE (XISX)	-
435391919.1	Non-Directed	Nasdaq ISE (XISX)	-
435391919.2	Non-Directed	Nasdaq ISE (XISX)	-
435391919.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
435391919.4	Non-Directed	Nasdaq ISE (XISX)	-
435391919.5	Non-Directed	Nasdaq ISE (XISX)	-
435391919.6	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-12 20:55:00
438791720.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-14 18:14:07
		NYSE American Options (AMXO)	2025-11-14 18:14:06
			2025-11-14 18:14:07
		Nasdaq Options Market (XNDQ)	2025-11-14 18:14:07
			2025-11-14 18:14:07
438791729.0	Non-Directed	NYSE Arca Options (ARCO)	-
438791735.0	Non-Directed	NYSE Arca Options (ARCO)	-
438791741.0	Non-Directed	NYSE Arca Options (ARCO)	-
438791763.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-14 18:22:43
		NYSE American Options (AMXO)	2025-11-14 18:22:43
			2025-11-14 18:22:43
438791770.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 18:21:25
439271472.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 17:55:36
			2025-12-26 17:55:36
439271612.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
439271612.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-26 17:57:26
			2025-12-26 17:57:26
439272210.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
439272210.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
443392562.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-01 14:38:49
443392564.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-01 14:39:07
443392569.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-01 14:40:07
		Nasdaq ISE (XISX)	2025-12-01 14:40:07
443392571.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392571.1	Non-Directed	Nasdaq GEMX (GMNI)	-
443392571.2	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 14:46:19
			2025-12-01 14:46:20
443392592.0	Non-Directed	BOX Exchange (XBOX)	2025-12-01 14:54:08
			2025-12-01 14:54:08
443392594.0	Non-Directed	Nasdaq GEMX (GMNI)	-
443392594.1	Non-Directed	MIAX Sapphire (MIHI)	-
443392594.2	Non-Directed	Nasdaq GEMX (GMNI)	-
443392594.3	Non-Directed	MIAX Sapphire (MIHI)	-
443392594.4	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:03:01
443392599.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-12-01 14:56:58
		MIAX Sapphire (MIHI)	2025-12-01 14:56:59

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-01 14:56:59
443392601.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392601.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 14:58:48
			2025-12-01 14:58:52
443392609.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-01 14:59:57
		Nasdaq Options Market (XNDQ)	2025-12-01 14:59:57
443392611.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392611.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:02:44
443392624.0	Non-Directed	NYSE American Options (AMXO)	2025-12-01 15:05:21
			2025-12-01 15:05:21
443392626.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392626.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:06:30
443392631.0	Non-Directed	NYSE American Options (AMXO)	2025-12-01 15:09:58
		NYSE Arca Options (ARCO)	2025-12-01 15:09:58
			2025-12-01 15:09:58
		Nasdaq BX Options (XBXO)	2025-12-01 15:09:58
		Nasdaq MRX (MCRY)	2025-12-01 15:09:58
443392633.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:10:02
		Nasdaq MRX (MCRY)	2025-12-01 15:10:02
			2025-12-01 15:10:02
443392639.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:11:12
443392641.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:11:20
443392646.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:13:03
443392648.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
443392648.1	Non-Directed	MIAX Options Exchange (XMIO)	2025-12-01 15:14:37
			2025-12-01 15:14:37
			2025-12-01 15:14:37
443392655.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:20:08
			2025-12-01 15:20:08
		Nasdaq MRX (MCRY)	2025-12-01 15:20:08
443392657.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-01 15:20:13
			2025-12-01 15:20:13
		Nasdaq BX Options (XBXO)	2025-12-01 15:20:13
		Nasdaq ISE (XISX)	2025-12-01 15:20:13
443392662.0	Non-Directed	BOX Exchange (XBOX)	2025-12-01 15:21:47
		NYSE Arca Options (ARCO)	2025-12-01 15:21:47
		Nasdaq BX Options (XBXO)	2025-12-01 15:21:47
			2025-12-01 15:21:47
443392664.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-01 15:21:52
			2025-12-01 15:21:52
			2025-12-01 15:21:52
			2025-12-01 15:21:52
443392669.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-01 15:25:33
			2025-12-01 15:25:33
		MIAX Options Exchange (XMIO)	2025-12-01 15:25:33
		NYSE American Options (AMXO)	2025-12-01 15:25:33
443392671.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:26:16
443392677.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-01 15:30:29
			2025-12-01 15:30:29
443392679.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:31:25

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-01 15:31:25
			2025-12-01 15:31:25
443392686.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:35:56
443392688.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392688.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:36:12
			2025-12-01 15:36:12
443392695.0	Non-Directed	MIAX PEARL (MPRL)	2025-12-01 15:47:22
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-12-01 15:47:22
443392697.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392697.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-01 15:48:11
443392712.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 15:53:29
443392714.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392714.1	Non-Directed	Nasdaq GEMX (GMNI)	-
443392714.2	Non-Directed	Nasdaq GEMX (GMNI)	-
443392714.3	Non-Directed	Nasdaq GEMX (GMNI)	-
443392714.4	Non-Directed	Nasdaq GEMX (GMNI)	-
443392714.5	Non-Directed	MIAX Sapphire (MIHI)	-
443392714.6	Non-Directed	Nasdaq MRX (MCRY)	2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
			2025-12-01 16:06:27
443392719.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-12-01 16:07:51
443392721.0	Non-Directed	MIAX Sapphire (MIHI)	-
443392721.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-01 16:09:57
44465967.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-10 15:14:33
44466266.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
44466336.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
44468109.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-10 20:02:58
44468178.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-10 20:03:51
44468287.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
44468287.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
44468287.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-10 20:06:03
44468643.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-10 20:48:31
			2025-12-10 20:48:31
45441254.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
45441254.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
45441254.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 14:32:39
			2025-12-23 14:32:39
			2025-12-23 14:32:39
45441300.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-23 14:32:01
45441359.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-23 17:24:16
			2025-12-23 17:24:16
46568721.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-10 14:40:41
46568724.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-10 14:46:50
46568732.0	Non-Directed	NYSE Arca Options (ARCO)	-
46568732.1	Non-Directed	NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
46568732.2	Non-Directed	Nasdaq GEMX (GMNI)	-
46568738.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
46568738.1	Non-Directed	Nasdaq Options Market (XNDQ)	2025-12-10 15:27:52
46568751.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-10 16:35:52
46568754.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-10 16:37:47
46568764.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-10 16:50:54
46568786.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-10 19:13:04
46568798.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
46568804.0	Non-Directed	BOX Exchange (XBOX)	2025-12-10 20:32:14
479106202.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-16 15:24:07
			2025-12-16 15:24:07
479106378.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
479106378.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
479106575.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
479107150.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
479107150.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-16 16:22:33
479108023.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-16 16:54:32
			2025-12-16 16:54:32
486408519.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.4	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.5	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.6	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.7	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.8	Non-Directed	Cboe BZX Options Exchange (BATS)	-
486408519.9	Non-Directed	Cboe BZX Options Exchange (BATS)	-
497315784.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-24 15:17:45
497316111.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Nasdaq PHLX (XPHL)	-
497316641.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-24 15:25:47
500602521.0	Non-Directed	Nasdaq GEMX (GMNI)	-
500602521.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-12-22 15:54:44
500602529.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-22 15:56:38
500602540.0	Non-Directed	MIAX Options Exchange (XMIO)	-
510175885.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-26 20:12:46
		NYSE American Options (AMXO)	2025-11-26 20:12:46
510175891.0	Non-Directed	Nasdaq BX Options (XBXO)	-
		Nasdaq GEMX (GMNI)	2025-11-26 20:13:25
		Nasdaq PHLX (XPHL)	-
510175904.0	Non-Directed	BOX Exchange (XBOX)	2025-11-26 20:52:45
			2025-11-26 20:53:10
		CBOE C2 Exchange (C2OX)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:10
		Cboe BZX Options Exchange (BATS)	2025-11-26 20:52:45
			2025-11-26 20:52:45

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
		Cboe EDGX Options Exchange (EDGO)	2025-11-26 20:52:45
		Chicago Board Options Exchange (XCBO)	2025-11-26 20:52:45
			2025-11-26 20:52:45
		MEMX LLC OPTIONS (MXOP)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
		MIAX Emerald Exchange (EMLD)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
		MIAX Options Exchange (XMIO)	2025-11-26 20:52:45
		MIAX PEARL (MPRL)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
		MIAX Sapphire (MIHI)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
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			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:08
			2025-11-26 20:53:09
			2025-11-26 20:53:09
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			2025-11-26 20:53:09
			2025-11-26 20:53:09
			2025-11-26 20:53:09
			2025-11-26 20:53:09
			2025-11-26 20:53:09
			2025-11-26 20:53:10
		NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	2025-11-26 20:50:57
			2025-11-26 20:51:16

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-26 20:52:00
			2025-11-26 20:52:04
			2025-11-26 20:52:04
			2025-11-26 20:52:04
			2025-11-26 20:52:04
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:54:06
		Nasdaq BX Options (XBXO)	2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
		Nasdaq GEMX (GMNI)	2025-11-26 20:52:45
			2025-11-26 20:53:10
		Nasdaq ISE (XISX)	2025-11-26 20:52:45
			2025-11-26 20:53:10
		Nasdaq MRX (MCRY)	2025-11-26 20:52:45
		Nasdaq Options Market (XNDQ)	2025-11-26 20:52:45
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
			2025-11-26 20:53:10
		Nasdaq PHLX (XPHL)	2025-11-26 20:52:45
			2025-11-26 20:52:45
513306084.0	Non-Directed	Nasdaq PHLX (XPHL)	-
513306084.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-09 19:43:07
525055401.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
525055401.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
525055401.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
525055401.3	Non-Directed	Nasdaq ISE (XISX)	-
525055454.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
525055454.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950209.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq BX Options (XBXO)	2025-10-22 13:44:09
		Nasdaq GEMX (GMNI)	2025-10-22 13:44:09
528950212.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 13:45:15
528950216.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 13:46:00
528950220.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 13:46:26
528950225.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-22 13:49:35
528950228.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950228.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 13:51:45
528950233.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-22 13:56:06

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-22 13:56:06
			2025-10-22 13:56:06
		Nasdaq BX Options (XB XO)	2025-10-22 13:56:06
			2025-10-22 13:56:06
528950236.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950236.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950236.2	Non-Directed	Nasdaq GEMX (GMNI)	-
528950236.3	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
528950243.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:13:35
528950246.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950246.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 14:15:03
528950251.0	Non-Directed	NYSE American Options (AMXO)	2025-10-22 14:15:15
			2025-10-22 14:15:15
			2025-10-22 14:15:15
528950254.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 14:15:43
528950259.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-22 14:15:47
			2025-10-22 14:15:47
		Nasdaq MRX (MCRY)	2025-10-22 14:15:47
528950262.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 14:18:54
			2025-10-22 14:18:54
			2025-10-22 14:18:54
			2025-10-22 14:18:54
			2025-10-22 14:18:54
			2025-10-22 14:18:54
			2025-10-22 14:18:54
528950265.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:20:33
528950272.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:25:09
528950275.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950279.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:29:41
528950285.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950285.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950291.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-22 14:33:10
528950295.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.2	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.3	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.4	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.5	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.6	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.7	Non-Directed	Nasdaq GEMX (GMNI)	-
528950295.8	Non-Directed	MIAX Sapphire (MIHI)	-
528950295.9	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 14:56:50
			2025-10-22 14:56:50
			2025-10-22 14:56:50
			2025-10-22 14:56:50
			2025-10-22 14:56:50
			2025-10-22 14:56:50
528950300.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-22 14:37:03
		Nasdaq ISE (XISX)	2025-10-22 14:37:04
528950303.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 14:37:13

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
528950310.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:38:16
528950313.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 14:38:22
528950318.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:41:06
528950321.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-22 14:41:14
		Nasdaq Options Market (XNDQ)	2025-10-22 14:41:14
528950326.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-22 14:45:27
			2025-10-22 14:45:27
		NYSE Arca Options (ARCO)	2025-10-22 14:45:27
528950329.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:50:13
528950334.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:49:19
528950337.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950341.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-22 14:50:30
			2025-10-22 14:50:30
			2025-10-22 14:50:30
			2025-10-22 14:50:30
			2025-10-22 14:50:30
			2025-10-22 14:50:30
			2025-10-22 14:50:30
528950346.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.2	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.3	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.4	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.5	Non-Directed	Nasdaq GEMX (GMNI)	-
528950346.6	Non-Directed	MIAX Sapphire (MIHI)	-
528950346.7	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:12:53
528950351.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 14:57:03
			2025-10-22 14:57:03
		NYSE Arca Options (ARCO)	2025-10-22 14:57:03
528950354.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950354.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950359.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:00:15
			2025-10-22 15:00:15
528950363.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950363.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:12:29
528950366.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:02:50
528950369.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 15:08:01
528950374.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 15:08:13
			2025-10-22 15:08:13
528950377.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:08:23
528950382.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-22 15:08:53
528950385.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:09:16
528950390.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:11:32
528950395.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950397.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:13:31
528950401.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:15:19
528950405.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950410.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-22 15:22:19
528950414.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950414.1	Non-Directed	Nasdaq GEMX (GMNI)	-
528950414.2	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
528950414.3	Non-Directed	MIAX Sapphire (MIHI)	-
528950414.4	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:47:34
			2025-10-22 15:47:34
528950420.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 15:24:50
			2025-10-22 15:24:50
			2025-10-22 15:24:50
			2025-10-22 15:24:50
			2025-10-22 15:24:50
528950423.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950435.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:31:39
		Nasdaq ISE (XISX)	2025-10-22 15:31:39
528950438.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950438.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950438.2	Non-Directed	Nasdaq GEMX (GMNI)	-
528950438.3	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:33:10
		NYSE American Options (AMXO)	2025-10-22 15:33:11
			2025-10-22 15:33:11
			2025-10-22 15:33:11
			2025-10-22 15:33:11
			2025-10-22 15:33:11
			2025-10-22 15:33:26
528950445.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 15:33:45
			2025-10-22 15:33:45
			2025-10-22 15:33:45
			2025-10-22 15:33:45
			2025-10-22 15:33:45
528950448.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:34:29
528950455.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	2025-10-22 15:35:08
		Nasdaq MRX (MCRY)	2025-10-22 15:35:08
528950458.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950458.1	Non-Directed	NYSE American Options (AMXO)	-
528950458.2	Non-Directed	NYSE American Options (AMXO)	-
528950458.3	Non-Directed	NYSE American Options (AMXO)	2025-10-22 15:38:45
528950466.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-22 15:40:54
528950469.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950469.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950475.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:42:08
528950478.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-22 15:43:07
		Nasdaq ISE (XISX)	2025-10-22 15:43:07
528950481.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:43:27
528950486.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 15:44:19
			2025-10-22 15:44:19
		CBOE C2 Exchange (C2OX)	2025-10-22 15:44:19
			2025-10-22 15:44:19
			2025-10-22 15:44:19
		Nasdaq BX Options (XBXO)	2025-10-22 15:44:19
			2025-10-22 15:44:19
528950489.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950494.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-22 15:47:20
528950497.0	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
528950505.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:51:13
528950508.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 15:57:14
528950513.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 15:57:32
528950516.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950516.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950520.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:02:31
			2025-10-22 16:02:31
			2025-10-22 16:02:31
528950524.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950524.1	Non-Directed	MIAX Sapphire (MIHI)	-
528950524.2	Non-Directed	Nasdaq GEMX (GMNI)	-
528950524.3	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
528950529.0	Non-Directed	MIAX Options Exchange (XMIO)	-
528950529.1	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-22 16:07:19
528950532.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
528950534.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
528950539.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-22 16:23:56
		Nasdaq MRX (MCRY)	2025-10-22 16:23:55
528950542.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:25:26
528950549.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-22 16:30:12
			2025-10-22 16:30:12
			2025-10-22 16:30:12
528950552.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:55:06
528950557.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 16:33:09
528950560.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:33:17
528950565.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-22 16:34:17
528950568.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950568.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:34:37
			2025-10-22 16:34:37
528950573.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 16:35:08
			2025-10-22 16:35:08
528950576.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 16:35:37
528950581.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-22 16:36:53
528950585.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 16:37:27
528950598.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 16:43:48
528950601.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950605.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-22 16:45:42
528950609.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-22 16:46:50
528950620.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 17:22:36
528950623.0	Non-Directed	Nasdaq GEMX (GMNI)	-
528950629.0	Non-Directed	BOX Exchange (XBOX)	2025-10-22 17:26:06
		MEMX LLC OPTIONS (MXOP)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-10-22 17:26:02
			2025-10-22 17:26:06
528950632.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950632.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-22 17:35:35

249638b3-c1-0014 528950641.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 18:47:16
			2025-10-22 18:47:16
528950644.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 18:50:18
528950650.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-22 19:00:09
			2025-10-22 19:00:09
528950653.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-22 19:01:35
528950658.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-22 19:09:53
			2025-10-22 19:09:53
		Chicago Board Options Exchange (XCBO)	2025-10-22 19:09:53
			2025-10-22 19:09:53
			2025-10-22 19:09:53
			2025-10-22 19:09:53
		MIAX Options Exchange (XMIO)	-
		Nasdaq ISE (XISX)	2025-10-22 19:09:53
			2025-10-22 19:09:53
			2025-10-22 19:09:54
528950661.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950667.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-22 19:42:26
		Chicago Board Options Exchange (XCBO)	2025-10-22 19:42:25
		MEMX LLC OPTIONS (MXOP)	-
		Nasdaq ISE (XISX)	2025-10-22 19:42:26
		Nasdaq MRX (MCRY)	2025-10-22 19:42:26
528950670.0	Non-Directed	MIAX Sapphire (MIHI)	-
528950674.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-22 19:46:14
		Chicago Board Options Exchange (XCBO)	2025-10-22 19:46:14
			2025-10-22 19:46:14
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
528950680.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-22 19:50:13
528950683.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq Options Market (XNDQ)	2025-10-22 19:50:35
543742244.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-26 16:12:59
543742251.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-26 16:14:16
543742257.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-26 16:21:53
		Nasdaq GEMX (GMNI)	-
543742261.0	Non-Directed	NYSE Arca Options (ARCO)	-
543742261.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
543742261.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
543742261.3	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-26 17:02:47
543742265.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-26 16:20:08
543742277.0	Non-Directed	BOX Exchange (XBOX)	-
		MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
543742277.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 17:02:19
543742281.0	Non-Directed	Nasdaq GEMX (GMNI)	-
550962688.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-01 16:07:00
550962719.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
550962742.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-02 17:20:52
			2025-10-02 17:20:52
550962755.0	Non-Directed	CBOE C2 Exchange (C2OX)	-

249638b3-c1-0014 550962755.1	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	BOX Exchange (XBOX)	2025-10-02 17:24:18
		MIAX Options Exchange (XMIO)	2025-10-02 17:24:18
550962768.0	Non-Directed	NYSE American Options (AMXO)	-
		Nasdaq PHLX (XPHL)	2025-10-02 18:02:10
556370658.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-08 14:32:26
			2025-10-08 14:32:26
556370663.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-08 14:33:13
			2025-10-08 14:33:13
565238373.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-20 14:31:10
		MIAX PEARL (MPRL)	2025-11-20 14:31:10
		NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	2025-11-20 14:31:10
565238375.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:31:20
565238382.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-20 14:35:27
			2025-11-20 14:35:27
			2025-11-20 14:35:27
		NYSE Arca Options (ARCO)	2025-11-20 14:35:27
		Nasdaq BX Options (XBXO)	-
565238384.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:35:42
565238391.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-20 14:38:16
565238393.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 14:38:23
565238398.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-20 14:39:16
565238400.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:39:23
565238405.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-20 14:40:28
			2025-11-20 14:40:28
565238407.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-20 14:40:34
565238412.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		MEMX LLC OPTIONS (MXOP)	2025-11-20 14:42:07
		MIAX Sapphire (MIHI)	2025-11-20 14:42:08
565238414.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:42:15
565238420.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-20 14:43:58
			2025-11-20 14:43:58
565238422.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-20 14:44:03
			2025-11-20 14:44:03
			2025-11-20 14:44:03
			2025-11-20 14:44:03
565238427.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	-
		MEMX LLC OPTIONS (MXOP)	-
		NYSE American Options (AMXO)	-
		Nasdaq GEMX (GMNI)	2025-11-20 14:45:28
			2025-11-20 14:45:28
565238429.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:45:39
			2025-11-20 14:45:39
565238435.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 14:47:50
565238437.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 14:49:37
565238442.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 14:54:30
565238444.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238444.1	Non-Directed	Nasdaq GEMX (GMNI)	-
565238449.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-20 14:56:43
565238451.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238451.1	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014 565238451.2	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-20 15:06:05
		Nasdaq GEMX (GMNI)	-
565238456.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:00:39
			2025-11-20 15:00:39
		NYSE Arca Options (ARCO)	2025-11-20 15:00:39
565238458.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:02:19
565238464.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-20 15:04:22
		MEMX LLC OPTIONS (MXOP)	2025-11-20 15:04:22
			2025-11-20 15:04:22
		Nasdaq BX Options (XBXO)	-
565238466.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:04:42
565238474.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:06:51
		NYSE Arca Options (ARCO)	2025-11-20 15:06:51
565238476.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238476.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238476.2	Non-Directed	MIAX Sapphire (MIHI)	-
565238481.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-20 15:08:12
			2025-11-20 15:08:12
		Nasdaq ISE (XISX)	2025-11-20 15:08:12
			2025-11-20 15:08:12
			2025-11-20 15:08:12
565238483.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-20 15:08:30
			2025-11-20 15:08:30
		Cboe BZX Options Exchange (BATS)	2025-11-20 15:08:30
		MEMX LLC OPTIONS (MXOP)	-
		Nasdaq BX Options (XBXO)	2025-11-20 15:08:30
565238485.0	Non-Directed	Nasdaq GEMX (GMNI)	-
565238485.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 15:10:23
			2025-11-20 15:10:24
565238490.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:10:45
		Nasdaq BX Options (XBXO)	2025-11-20 15:10:45
565238492.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:11:01
565238497.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:11:36
		Nasdaq MRX (MCRY)	2025-11-20 15:11:36
565238499.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-20 15:11:45
			2025-11-20 15:11:47
565238504.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-20 15:12:59
565238506.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238506.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238506.2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:14:08
565238512.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-20 15:18:49
565238514.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-20 15:19:37
			2025-11-20 15:19:37
		MIAX Sapphire (MIHI)	-
565238519.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-20 15:20:09
			2025-11-20 15:20:09
			2025-11-20 15:20:09
		MIAX Options Exchange (XMIO)	2025-11-20 15:20:09
		NYSE American Options (AMXO)	2025-11-20 15:20:09
565238521.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:20:16
565238526.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:21:02

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
565238528.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 15:21:09
565238534.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:22:35
		CBOE C2 Exchange (C2OX)	2025-11-20 15:22:35
565238536.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238536.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238541.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-20 15:23:53
		Cboe BZX Options Exchange (BATS)	2025-11-20 15:23:53
		MEMX LLC OPTIONS (MXOP)	-
		Nasdaq BX Options (XBXO)	2025-11-20 15:23:53
565238544.0	Non-Directed	Nasdaq GEMX (GMNI)	-
565238544.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238544.10	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:48:30
565238544.2	Non-Directed	MIAX Sapphire (MIHI)	-
565238544.3	Non-Directed	Nasdaq GEMX (GMNI)	-
565238544.4	Non-Directed	MIAX Sapphire (MIHI)	-
565238544.5	Non-Directed	Nasdaq GEMX (GMNI)	-
565238544.6	Non-Directed	Nasdaq GEMX (GMNI)	-
565238544.7	Non-Directed	MIAX Sapphire (MIHI)	-
565238544.8	Non-Directed	MIAX Sapphire (MIHI)	-
565238544.9	Non-Directed	MIAX Sapphire (MIHI)	-
565238551.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:28:19
		MIAX Sapphire (MIHI)	2025-11-20 15:28:19
565238553.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 15:28:25
565238562.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:38:17
			2025-11-20 15:38:17
565238564.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:38:32
565238570.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:39:44
		NYSE Arca Options (ARCO)	2025-11-20 15:39:44
565238572.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238572.1	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
565238577.0	Non-Directed	MIAX PEARL (MPRL)	2025-11-20 15:40:47
		NYSE Arca Options (ARCO)	2025-11-20 15:40:47
565238579.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-20 15:41:32
565238581.0	Non-Directed	Nasdaq GEMX (GMNI)	-
565238581.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238581.2	Non-Directed	MIAX Sapphire (MIHI)	-
565238581.3	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-20 15:42:36
		MIAX Sapphire (MIHI)	-
565238587.0	Non-Directed	BOX Exchange (XBOX)	2025-11-20 15:43:37
		MEMX LLC OPTIONS (MXOP)	2025-11-20 15:43:37
		NYSE Arca Options (ARCO)	2025-11-20 15:43:37
		Nasdaq BX Options (XBXO)	2025-11-20 15:43:37
565238589.0	Non-Directed	MIAX Sapphire (MIHI)	-
565238589.1	Non-Directed	Nasdaq GEMX (GMNI)	-
565238589.2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:44:32
			2025-11-20 15:44:32
			2025-11-20 15:44:32
			2025-11-20 15:44:32
565238600.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-20 15:49:26
		MIAX PEARL (MPRL)	2025-11-20 15:49:26

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
565238602.0	Non-Directed	Nasdaq GEMX (GMNI)	-
565238602.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 15:50:41
			2025-11-20 15:50:41
565238607.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 15:50:52
			2025-11-20 15:50:52
565238609.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-20 15:51:02
565238614.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-20 15:58:17
		MEMX LLC OPTIONS (MXOP)	2025-11-20 15:58:17
565238616.0	Non-Directed	Nasdaq GEMX (GMNI)	-
565238616.1	Non-Directed	MIAX Sapphire (MIHI)	-
565238616.2	Non-Directed	Nasdaq GEMX (GMNI)	-
565238616.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 15:59:35
565238622.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 16:05:54
565238624.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 16:06:06
			2025-11-20 16:06:06
565238629.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-20 16:18:07
565238631.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 16:18:42
566452376.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-18 16:32:35
566452382.0	Non-Directed	MIAX PEARL (MPRL)	-
566452382.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-18 17:33:17
566452392.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-18 19:27:27
			2025-11-18 19:27:27
566452409.0	Non-Directed	Nasdaq ISE (XISX)	-
566452418.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-18 19:38:24
566452428.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-18 19:46:16
			2025-11-18 19:46:16
566644127.0	Non-Directed	MIAX Sapphire (MIHI)	-
566644130.0	Non-Directed	Nasdaq PHLX (XPHL)	-
566644130.1	Non-Directed	Nasdaq PHLX (XPHL)	-
566644130.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-28 18:02:11
566644136.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
573954497.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-23 13:56:13
573954501.0	Non-Directed	NYSE Arca Options (ARCO)	-
573954501.1	Non-Directed	Nasdaq MRX (MCRY)	2025-10-23 17:22:13
			2025-10-23 17:22:13
			2025-10-23 17:22:13
			2025-10-23 17:22:13
575968396.0	Non-Directed	Nasdaq ISE (XISX)	-
575968396.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968396.10	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968396.11	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-12 19:35:08
575968396.2	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
		Nasdaq ISE (XISX)	-
575968396.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968396.4	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968396.5	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968396.6	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
575968396.7	Non-Directed	Nasdaq ISE (XISX)	-
575968396.8	Non-Directed	Cboe BZX Options Exchange (BATS)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
575968396.9	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.0	Non-Directed	Nasdaq ISE (XISX)	-
575968399.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.10	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.11	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.12	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.13	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.14	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.15	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.16	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.17	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.2	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
		Nasdaq ISE (XISX)	-
575968399.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.4	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968399.5	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.6	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
		Nasdaq ISE (XISX)	-
575968399.7	Non-Directed	Nasdaq ISE (XISX)	-
575968399.8	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968399.9	Non-Directed	Nasdaq GEMX (GMNI)	-
575968454.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
575968454.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-12 18:31:19
575968531.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
575968536.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968539.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-12 20:53:53
			2025-11-12 20:53:53
575968545.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968545.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968545.2	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-12 20:59:36
575968548.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
575968548.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-12 20:58:31
58056245.0	Non-Directed	BOX Exchange (XBOX)	2025-10-23 13:38:57
58056248.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-23 13:39:19
58056255.0	Non-Directed	MIAX Sapphire (MIHI)	-
58056255.1	Non-Directed	MIAX Sapphire (MIHI)	-
58056255.2	Non-Directed	Nasdaq GEMX (GMNI)	-
58056255.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-23 13:40:29
58056258.0	Non-Directed	Nasdaq ISE (XISX)	-
58056258.1	Non-Directed	Nasdaq ISE (XISX)	2025-10-23 13:43:36
58056263.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-23 13:41:48
58056268.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-23 13:46:29
58056279.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-23 14:20:51
58056283.0	Non-Directed	BOX Exchange (XBOX)	2025-10-23 14:23:19
58056286.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-23 14:48:00
58056292.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-23 14:26:08
58056303.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-23 14:47:52
583070423.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-16 13:35:03
		MIAX PEARL (MPRL)	2025-10-16 13:35:03
583070427.0	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
583070427.1	Non-Directed	Nasdaq GEMX (GMNI)	-
583070427.2	Non-Directed	MIAX Sapphire (MIHI)	-
583070427.3	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 13:40:28
583070431.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 13:42:44
			2025-10-16 13:42:44
583070435.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070435.1	Non-Directed	Nasdaq GEMX (GMNI)	-
583070439.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-16 13:44:07
			2025-10-16 13:44:07
583070443.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070443.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 13:47:49
			2025-10-16 13:47:49
583070453.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 13:51:00
583070456.0	Non-Directed	Nasdaq GEMX (GMNI)	-
583070456.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 13:52:43
583070467.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070467.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:35:58
			2025-10-16 14:35:58
583070470.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-16 14:04:43
			2025-10-16 14:04:43
583070478.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:06:33
583070483.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-16 14:07:21
583070490.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
			2025-10-16 14:12:36
583070493.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070498.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 14:13:47
583070501.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-16 14:13:56
			2025-10-16 14:13:56
			2025-10-16 14:13:56
			2025-10-16 14:13:56
			2025-10-16 14:13:56
			2025-10-16 14:13:56
583070505.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070505.1	Non-Directed	Nasdaq GEMX (GMNI)	-
583070509.0	Non-Directed	MIAX PEARL (MPRL)	2025-10-16 14:16:13
		Nasdaq BX Options (XBXO)	2025-10-16 14:16:13
		Nasdaq GEMX (GMNI)	2025-10-16 14:16:13
		Nasdaq Options Market (XNDQ)	2025-10-16 14:16:13
583070513.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070513.1	Non-Directed	MIAX Sapphire (MIHI)	-
583070513.2	Non-Directed	MIAX Sapphire (MIHI)	-
583070517.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-16 14:19:38

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
583070521.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070521.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:26:53
583070526.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:22:46
		NYSE Arca Options (ARCO)	-
		Nasdaq BX Options (XBXO)	-
583070529.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:26:33
			2025-10-16 14:26:33
583070535.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-16 14:27:04
			2025-10-16 14:27:04
			2025-10-16 14:27:04
			2025-10-16 14:27:04
			2025-10-16 14:27:04
583070539.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:27:22
583070544.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 14:29:49
583070547.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:30:05
583070554.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 14:43:31
			2025-10-16 14:43:31
583070557.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070557.1	Non-Directed	MIAX Sapphire (MIHI)	-
583070557.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:46:17
583070563.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
			2025-10-16 14:56:28
583070566.0	Non-Directed	Nasdaq GEMX (GMNI)	-
583070566.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 14:56:51
583070573.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 15:00:49
583070577.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070577.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-16 16:26:20
583070580.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
			2025-10-16 15:08:39
583070583.0	Non-Directed	Nasdaq GEMX (GMNI)	-
583070583.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 15:10:28
583070588.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-16 16:47:23
			2025-10-16 16:47:23
583070592.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-16 16:47:35
583070597.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 17:00:53
583070600.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-16 17:01:17
583070605.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-16 17:04:29
			2025-10-16 17:04:29

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-16 17:04:29
583070608.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
583070612.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 17:06:10
583070618.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-16 17:08:06
583070621.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-16 17:08:19
583070628.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
			2025-10-16 17:13:19
583070631.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-16 17:13:54
583070636.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-16 17:19:43
583070639.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-16 17:20:00
			2025-10-16 17:20:00
583070644.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 17:24:22
583070647.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 17:24:33
583070652.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 17:44:43
			2025-10-16 17:44:43
			2025-10-16 17:44:43
			2025-10-16 17:44:43
583070655.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-16 17:47:47
583070667.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:08:56
			2025-10-16 18:08:56
583070670.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070674.0	Non-Directed	MIAX PEARL (MPRL)	2025-10-16 18:14:25
			2025-10-16 18:14:25
583070681.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 18:24:05
583070684.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:24:39
583070689.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 18:30:11
583070692.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
583070696.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:31:29
			2025-10-16 18:31:29
			2025-10-16 18:31:29
			2025-10-16 18:31:29
583070701.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:33:23
			2025-10-16 18:33:23
583070704.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
583070708.0	Non-Directed	BOX Exchange (XBOX)	2025-10-16 18:34:58
		CBOE C2 Exchange (C2OX)	2025-10-16 18:34:58
			2025-10-16 18:34:58
		MIAX Sapphire (MIHI)	2025-10-16 18:34:58
		Nasdaq BX Options (XBXO)	2025-10-16 18:34:58
583070713.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:35:43

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-16 18:35:43
			2025-10-16 18:35:43
			2025-10-16 18:35:43
583070716.0	Non-Directed	MIAX Sapphire (MIHI)	-
583070716.1	Non-Directed	MIAX Sapphire (MIHI)	-
583070716.2	Non-Directed	BOX Exchange (XBOX)	2025-10-16 18:38:43
			2025-10-16 18:38:43
583070721.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:37:09
			2025-10-16 18:37:09
			2025-10-16 18:37:09
583070725.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-16 18:44:26
590769590.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
590769590.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-20 17:49:43
601030832.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 13:38:11
		Nasdaq ISE (XISX)	2025-10-13 13:38:11
601030835.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 13:38:49
601030842.0	Non-Directed	BOX Exchange (XBOX)	2025-10-13 13:43:38
601030847.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 13:44:02
601030853.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-13 13:49:29
601030855.0	Non-Directed	Nasdaq GEMX (GMNI)	-
601030855.1	Non-Directed	NYSE American Options (AMXO)	-
601030859.0	Non-Directed	BOX Exchange (XBOX)	2025-10-13 13:51:06
		MIAX Sapphire (MIHI)	2025-10-13 13:51:06
		Nasdaq BX Options (XBXO)	-
601030863.0	Non-Directed	MIAX Sapphire (MIHI)	-
601030867.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 13:53:01
601030872.0	Non-Directed	MIAX Sapphire (MIHI)	-
601030872.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 13:54:48
601030889.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-13 14:01:26
		MEMX LLC OPTIONS (MXOP)	2025-10-13 14:01:26
		NYSE Arca Options (ARCO)	2025-10-13 14:01:26
601030891.0	Non-Directed	NYSE American Options (AMXO)	2025-10-13 14:01:33
			2025-10-13 14:01:33
601030909.0	Non-Directed	NYSE American Options (AMXO)	-
601030909.1	Non-Directed	NYSE American Options (AMXO)	2025-10-13 18:26:02
601030911.0	Non-Directed	Nasdaq GEMX (GMNI)	-
601030915.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-13 18:33:00
601030918.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-13 18:34:07
			2025-10-13 18:34:07
			2025-10-13 18:34:08
617992516.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-25 16:29:32
617993035.0	Non-Directed	BOX Exchange (XBOX)	2025-11-25 16:32:07
			2025-11-25 16:32:07
617993142.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-25 16:37:19
617993213.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2025-11-25 16:44:43
617993420.0	Non-Directed	Nasdaq Options Market (XNDQ)	2025-11-25 18:41:38
617993681.0	Non-Directed	MIAX Sapphire (MIHI)	-
617993681.1	Non-Directed	BOX Exchange (XBOX)	2025-11-25 18:43:24
			2025-11-25 18:43:24

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
617993932.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-25 18:45:44
617993969.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-25 18:52:05
			2025-11-25 18:52:05
619213054.0	Non-Directed	BOX Exchange (XBOX)	2025-10-21 13:59:35
		CBOE C2 Exchange (C2OX)	2025-10-21 13:59:35
			2025-10-21 13:59:35
			2025-10-21 13:59:35
			2025-10-21 13:59:48
		MEMX LLC OPTIONS (MXOP)	2025-10-21 13:59:35
			2025-10-21 13:59:48
		MIAX Emerald Exchange (EMLD)	2025-10-21 13:59:35
			2025-10-21 13:59:48
		MIAX PEARL (MPRL)	2025-10-21 13:59:35
		MIAX Sapphire (MIHI)	2025-10-21 13:59:48
		NYSE Arca Options (ARCO)	2025-10-21 13:59:35
		Nasdaq BX Options (XBXO)	2025-10-21 13:59:35
		Nasdaq MRX (MCRY)	2025-10-21 13:59:48
619213068.0	Non-Directed	BOX Exchange (XBOX)	2025-10-21 14:15:32
		CBOE C2 Exchange (C2OX)	2025-10-21 14:15:32
			2025-10-21 14:15:51
			2025-10-21 14:15:51
			2025-10-21 14:15:51
		Cboe BZX Options Exchange (BATS)	2025-10-21 14:15:51
		MEMX LLC OPTIONS (MXOP)	2025-10-21 14:15:32
			2025-10-21 14:15:51
		MIAX Emerald Exchange (EMLD)	2025-10-21 14:15:32
			2025-10-21 14:15:51
		MIAX PEARL (MPRL)	2025-10-21 14:15:51
		MIAX Sapphire (MIHI)	2025-10-21 14:15:32
		NYSE Arca Options (ARCO)	2025-10-21 14:15:32
			2025-10-21 14:15:51
		Nasdaq BX Options (XBXO)	2025-10-21 14:15:32
		Nasdaq Options Market (XNDQ)	2025-10-21 14:15:51
619213144.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-21 17:04:03
		MEMX LLC OPTIONS (MXOP)	2025-10-21 17:04:03
		MIAX Emerald Exchange (EMLD)	2025-10-21 17:04:03
637113886.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-08 13:58:50
637113891.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-08 14:03:43
638025266.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-21 14:25:33
			2025-10-21 14:25:35
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	2025-10-21 14:25:34
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2025-10-21 14:25:34
638025282.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
638025282.1	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-21 14:30:15
		Cboe BZX Options Exchange (BATS)	2025-10-21 14:30:15
		MIAX Emerald Exchange (EMLD)	2025-10-21 14:30:15
		MIAX Sapphire (MIHI)	2025-10-21 14:30:15

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	2025-10-21 14:30:15
641084873.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-28 16:52:45
641084886.0	Non-Directed	MIAX Options Exchange (XMIO)	-
641084891.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-28 16:57:16
641084896.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
641084896.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-28 16:58:40
641084900.0	Non-Directed	NYSE Arca Options (ARCO)	-
641084900.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-28 17:01:55
641084906.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-28 17:06:49
641084913.0	Non-Directed	NYSE Arca Options (ARCO)	-
641084913.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-28 17:09:05
6420388.0	Non-Directed	NYSE American Options (AMXO)	2025-11-19 18:14:03
			2025-11-19 18:14:03
			2025-11-19 18:14:03
			2025-11-19 18:14:03
			2025-11-19 18:14:03
6420393.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-19 18:14:12
657615112.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-17 18:42:59
657615116.0	Non-Directed	NYSE Arca Options (ARCO)	-
657615116.1	Non-Directed	NYSE Arca Options (ARCO)	2025-10-17 18:45:23
657615241.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-20 13:39:53
657615245.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-20 13:43:41
657615431.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-21 14:14:21
657615621.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Nasdaq ISE (XISX)	2025-10-22 16:55:05
657615650.0	Non-Directed	NYSE Arca Options (ARCO)	-
657615650.1	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2025-10-22 16:18:14
657615811.0	Non-Directed	Nasdaq BX Options (XBXO)	-
		Nasdaq ISE (XISX)	-
657615816.0	Non-Directed	Nasdaq ISE (XISX)	-
657615834.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
657615982.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
657615982.1	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
657615982.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
657615982.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-24 14:39:40
657615995.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-24 14:53:37
657616002.0	Non-Directed	NYSE Arca Options (ARCO)	-
657616002.1	Non-Directed	NYSE Arca Options (ARCO)	-
657616002.2	Non-Directed	MIAX Options Exchange (XMIO)	-
657616002.3	Non-Directed	MIAX Sapphire (MIHI)	2025-10-24 14:56:40
657654812.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-01 13:33:24
657654820.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
657654820.1	Non-Directed	Nasdaq PHLX (XPHL)	-
657654820.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-01 13:47:47
657654825.0	Non-Directed	BOX Exchange (XBOX)	2025-10-01 13:45:16

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
657654831.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-01 13:47:28
657654845.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-01 14:01:04
657654854.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-01 14:01:22
659036026.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-09 17:30:10
659036032.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
659036032.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-09 17:41:08
667776260.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
667776260.1	Non-Directed	Nasdaq PHLX (XPHL)	-
667776260.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-01 15:09:22
66908829.0	Non-Directed	Nasdaq GEMX (GMNI)	-
66908829.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-11 16:49:50
66908845.0	Non-Directed	Nasdaq BX Options (XBXX)	-
		Nasdaq ISE (XISX)	-
66908845.1	Non-Directed	Nasdaq ISE (XISX)	-
66908845.2	Non-Directed	Nasdaq ISE (XISX)	2025-11-11 18:18:46
66908856.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
66908856.1	Non-Directed	NYSE Arca Options (ARCO)	-
66908862.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-11 17:02:12
66908877.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-11 17:06:32
66908891.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-11 17:18:10
66908903.0	Non-Directed	MIAX Options Exchange (XMIO)	-
66908903.1	Non-Directed	MIAX Options Exchange (XMIO)	-
66908903.2	Non-Directed	MIAX Options Exchange (XMIO)	-
66908903.3	Non-Directed	MIAX Sapphire (MIHI)	2025-11-11 19:33:01
66908907.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
66908910.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-11 18:24:54
66908916.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-11 18:26:10
66908922.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
66908922.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-11 19:34:11
66908925.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-11 19:33:15
66908940.0	Non-Directed	NYSE Arca Options (ARCO)	-
66908940.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-11 19:41:20
66909030.0	Non-Directed	MIAX Sapphire (MIHI)	-
66909030.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-12 14:40:49
66909040.0	Non-Directed	NYSE Arca Options (ARCO)	-
66909040.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-12 14:51:37
66909046.0	Non-Directed	NYSE American Options (AMXO)	-
		Nasdaq GEMX (GMNI)	2025-11-12 15:01:33
			2025-11-12 15:01:33
66909050.0	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
66909056.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-12 14:58:52
66909063.0	Non-Directed	Nasdaq PHLX (XPHL)	-
66909063.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-12 15:13:41
66909070.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Nasdaq ISE (XISX)	-
66909076.0	Non-Directed	Nasdaq GEMX (GMNI)	-
66909076.1	Non-Directed	BOX Exchange (XBOX)	2025-11-12 16:41:31
			2025-11-12 16:41:31

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
66909085.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
66909091.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2025-11-12 18:32:51
66909114.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
66909134.0	Non-Directed	BOX Exchange (XBOX)	2025-11-12 19:46:10
66909142.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-12 19:48:56
66909154.0	Non-Directed	BOX Exchange (XBOX)	2025-11-12 19:51:33
66909166.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-12 19:56:51
66909178.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-
66909178.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
66909178.2	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-12 20:01:46
66909321.0	Non-Directed	BOX Exchange (XBOX)	2025-11-13 17:38:30
66909327.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
66909327.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
66909327.2	Non-Directed	Nasdaq ISE (XISX)	2025-11-13 19:19:16
			2025-11-13 19:19:16
			2025-11-13 19:19:16
			2025-11-13 19:19:16
			2025-11-13 19:19:16
			2025-11-13 19:19:16
66909334.0	Non-Directed	Nasdaq ISE (XISX)	-
66909351.0	Non-Directed	Nasdaq GEMX (GMNI)	-
66909351.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-13 18:00:00
66909373.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-13 19:24:12
684447577.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
684447577.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
687082536.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
687082536.1	Non-Directed	MIAX Options Exchange (XMIO)	-
687082536.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-06 18:58:51
687082541.0	Non-Directed	NYSE Arca Options (ARCO)	-
687082541.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
687082541.2	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-06 19:50:30
71501528.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-19 15:19:13
71501540.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-19 15:45:22
71501546.0	Non-Directed	NYSE Arca Options (ARCO)	-
71501546.1	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
71501546.2	Non-Directed	BOX Exchange (XBOX)	2025-11-19 15:58:02
71501549.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
71501549.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
71501549.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
71501549.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-19 15:52:39
71501567.0	Non-Directed	BOX Exchange (XBOX)	2025-11-19 16:17:13
718866373.0	Non-Directed	BOX Exchange (XBOX)	2025-11-03 19:55:36
		MEMX LLC OPTIONS (MXOP)	2025-11-03 19:55:36

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249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-03 20:58:42
719463943.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-29 14:35:17
719463950.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-29 14:35:44
			2025-10-29 14:35:44
719463953.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE American Options (AMXO)	2025-10-29 14:51:51
			2025-10-29 14:53:00
719464007.0	Non-Directed	NYSE Arca Options (ARCO)	-
719464013.0	Non-Directed	BOX Exchange (XBOX)	2025-10-29 16:11:17
719464021.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-29 16:18:34
719464049.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
719464055.0	Non-Directed	BOX Exchange (XBOX)	2025-10-29 17:59:32
725446784.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 14:49:51
725446804.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-29 15:14:26
		MEMX LLC OPTIONS (MXOP)	2025-12-29 15:14:26
		MIAX PEARL (MPRL)	2025-12-29 15:14:26
		NYSE American Options (AMXO)	2025-12-29 15:14:26
		NYSE Arca Options (ARCO)	2025-12-29 15:14:26
		Nasdaq Options Market (XNDQ)	2025-12-29 15:14:26
725446866.0	Non-Directed	NYSE Arca Options (ARCO)	-
725446872.0	Non-Directed	NYSE Arca Options (ARCO)	-
72753596.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-10-20 15:11:47
		NYSE Arca Options (ARCO)	-
735461678.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Nasdaq PHLX (XPHL)	-
735461686.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq PHLX (XPHL)	2025-12-11 16:12:03
735461694.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-11 16:15:56
735461706.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-11 16:28:39
737690230.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-10 13:35:26
737690233.0	Non-Directed	Nasdaq GEMX (GMNI)	-
737690233.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 13:36:16
739931916.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-19 18:01:12
			2025-12-19 18:01:12
739932468.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
739932468.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-19 18:53:38
739932777.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-19 18:40:47
739933456.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-19 18:51:29
			2025-12-19 18:51:29
739933753.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-19 18:55:01
		Cboe BZX Options Exchange (BATS)	2025-12-19 18:55:01
		MEMX LLC OPTIONS (MXOP)	2025-12-19 18:55:01
		MIAX Emerald Exchange (EMLD)	2025-12-19 18:55:01
		MIAX PEARL (MPRL)	2025-12-19 18:55:01
		Nasdaq GEMX (GMNI)	2025-12-19 18:55:01
		Nasdaq PHLX (XPHL)	2025-12-19 18:55:01
739934084.0	Non-Directed	MIAX Sapphire (MIHI)	-
739934084.1	Non-Directed	MIAX Sapphire (MIHI)	-
739934084.2	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
739934536.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-19 19:00:06

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
739935002.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
739935002.1	Non-Directed	Nasdaq MRX (MCRY)	2025-12-19 19:13:36
			2025-12-19 19:13:36
			2025-12-19 19:13:36
739935446.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-19 19:18:05
			2025-12-19 19:18:05
739935742.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-12-19 19:20:48
			2025-12-19 19:20:48
739936039.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
739936039.1	Non-Directed	Nasdaq PHLX (XPHL)	-
739936143.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
739936143.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
739936861.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
739937078.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-19 20:09:38
739937390.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-19 20:13:22
			2025-12-19 20:13:22
741599421.0	Non-Directed	MIAX Options Exchange (XMIO)	-
741599421.1	Non-Directed	BOX Exchange (XBOX)	2025-12-12 14:34:36
741599424.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-12 14:35:26
741599429.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 14:36:29
741599434.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 15:06:34
741599439.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-12 14:39:54
741599444.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
741599444.1	Non-Directed	Nasdaq PHLX (XPHL)	-
741599444.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-12 15:05:00
741599449.0	Non-Directed	BOX Exchange (XBOX)	2025-12-12 14:40:25
741599459.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
741599462.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 14:43:03
741599484.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
741599484.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 15:02:08
749578545.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-17 15:21:51
76879489.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 13:53:18
76879491.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 13:54:27
76879498.0	Non-Directed	NYSE American Options (AMXO)	-
76879502.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-07 14:05:18
			2025-10-07 14:05:18
		Nasdaq MRX (MCRY)	2025-10-07 14:05:18
76879504.0	Non-Directed	MIAX Sapphire (MIHI)	-
76879504.1	Non-Directed	MIAX Sapphire (MIHI)	-
76879504.2	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-07 14:07:13
76879510.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 14:12:29
76879512.0	Non-Directed	MIAX Sapphire (MIHI)	-
76879512.1	Non-Directed	NYSE American Options (AMXO)	2025-10-07 14:13:13
			2025-10-07 14:13:13
			2025-10-07 14:13:13
			2025-10-07 14:13:13

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
76879521.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 14:27:33
76879523.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
76879527.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-07 14:34:46
			2025-10-07 14:34:46
76879535.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 15:04:43
76879537.0	Non-Directed	BOX Exchange (XBOX)	2025-10-07 15:07:07
		Cboe EDGX Options Exchange (EDGO)	2025-10-07 15:07:07
76879541.0	Non-Directed	Nasdaq GEMX (GMNI)	-
76879541.1	Non-Directed	MIAX Sapphire (MIHI)	-
76879541.2	Non-Directed	MIAX Sapphire (MIHI)	-
76879541.3	Non-Directed	NYSE American Options (AMXO)	2025-10-07 15:11:20
			2025-10-07 15:11:21
			2025-10-07 15:11:22
		Nasdaq GEMX (GMNI)	-
76879550.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 15:40:47
76879552.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-07 15:41:10
76879558.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
76879558.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
76879558.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-10-07 20:05:03
			2025-10-07 20:05:03
781140772.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-20 19:57:44
781140786.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-20 20:02:47
			2025-11-20 20:02:47
781140877.2	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Cboe BZX Options Exchange (BATS)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Cboe EDGX Options Exchange (EDGO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Chicago Board Options Exchange (XCBO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		MEMX LLC OPTIONS (MXOP)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		MIAX Emerald Exchange (EMLD)	2025-11-20 20:39:56
			2025-11-20 20:39:56

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		MIAX Options Exchange (XMIO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		MIAX PEARL (MPRL)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		NYSE American Options (AMXO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		NYSE Arca Options (ARCO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Nasdaq BX Options (XBXO)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Nasdaq GEMX (GMNI)	2025-11-20 20:39:56
		Nasdaq ISE (XISX)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Nasdaq MRX (MCRY)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Nasdaq Options Market (XNDQ)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
		Nasdaq PHLX (XPHL)	2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:39:56
			2025-11-20 20:40:00
789186468.0	Non-Directed	NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
789186468.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:30:13
789186471.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186471.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:30:55
789186474.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 14:30:52
789186478.0	Non-Directed	NYSE American Options (AMXO)	2025-11-04 14:31:08
789186482.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 14:34:42
			2025-11-04 14:34:42
		Cboe EDGX Options Exchange (EDGO)	-
		Chicago Board Options Exchange (XCBO)	2025-11-04 14:34:42
			2025-11-04 14:34:42
		MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
		Nasdaq ISE (XISX)	-
789186485.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:35:03
789186490.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 14:36:41
789186493.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-04 14:36:47
789186498.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-04 14:38:53
			2025-11-04 14:38:53
			2025-11-04 14:38:53
789186501.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:39:04
789186506.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 14:40:48
789186509.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:40:55
			2025-11-04 14:40:56
789186515.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 14:43:36
789186518.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:43:51
789186523.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 14:46:50
			2025-11-04 14:46:50
			2025-11-04 14:46:50
789186526.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186526.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 14:47:35
			2025-11-04 14:47:35
			2025-11-04 14:47:35
			2025-11-04 14:47:35
			2025-11-04 14:47:35
789186531.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-04 14:48:00
		Nasdaq ISE (XISX)	2025-11-04 14:48:00
			2025-11-04 14:48:00
789186534.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 14:48:06
789186539.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 14:48:48
789186542.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186542.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:51:02
789186550.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:52:40
789186553.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186553.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186553.2	Non-Directed	MIAX Sapphire (MIHI)	-
789186553.3	Non-Directed	MIAX Sapphire (MIHI)	-
789186558.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 14:53:47
			2025-11-04 14:53:47
789186561.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186565.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:55:57
789186569.0	Non-Directed	Nasdaq GEMX (GMNI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
789186569.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186569.2	Non-Directed	MIAX Sapphire (MIHI)	-
789186569.3	Non-Directed	MIAX Sapphire (MIHI)	-
789186569.4	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-04 15:57:07
		MIAX Sapphire (MIHI)	-
789186575.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-04 14:59:30
789186578.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 14:59:35
		Nasdaq PHLX (XPHL)	2025-11-04 14:59:35
789186583.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-04 15:00:00
789186587.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186587.1	Non-Directed	Nasdaq GEMX (GMNI)	-
789186587.2	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 15:54:42
789186592.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 15:00:32
789186595.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:00:47
789186600.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 15:02:12
			2025-11-04 15:02:12
		NYSE American Options (AMXO)	2025-11-04 15:02:12
		Nasdaq MRX (MCRY)	2025-11-04 15:02:12
			2025-11-04 15:02:12
789186603.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:02:41
789186608.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 15:03:00
			2025-11-04 15:03:00
			2025-11-04 15:03:00
			2025-11-04 15:03:00
789186611.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186618.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:05:38
789186621.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:08:41
789186628.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:07:05
789186631.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186631.1	Non-Directed	NYSE American Options (AMXO)	2025-11-04 15:13:17
789186637.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 15:09:58
		CBOE C2 Exchange (C2OX)	2025-11-04 15:09:58
		MEMX LLC OPTIONS (MXOP)	2025-11-04 15:09:58
			2025-11-04 15:09:58
		Nasdaq BX Options (XBXO)	2025-11-04 15:09:58
789186640.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 15:10:19
789186645.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-04 15:11:12
			2025-11-04 15:11:12
			2025-11-04 15:11:12
789186648.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186648.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186648.2	Non-Directed	MIAX Sapphire (MIHI)	-
789186654.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-04 15:14:34
			2025-11-04 15:14:34
		MIAX Sapphire (MIHI)	2025-11-04 15:14:34
789186657.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186657.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186664.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:19:53
		Nasdaq BX Options (XBXO)	2025-11-04 15:19:53
		Nasdaq MRX (MCRY)	2025-11-04 15:19:53
			2025-11-04 15:19:53

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-04 15:19:53
			2025-11-04 15:19:53
789186667.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186667.1	Non-Directed	NYSE American Options (AMXO)	2025-11-04 15:52:39
789186674.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 15:27:14
			2025-11-04 15:27:14
			2025-11-04 15:27:14
789186677.0	Non-Directed	NYSE American Options (AMXO)	2025-11-04 15:27:36
789186683.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 15:29:48
			2025-11-04 15:29:48
			2025-11-04 15:29:48
			2025-11-04 15:29:48
789186686.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:30:01
789186694.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 15:35:33
			2025-11-04 15:35:33
789186697.0	Non-Directed	NYSE American Options (AMXO)	2025-11-04 15:36:33
		Nasdaq GEMX (GMNI)	-
789186702.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 15:37:25
			2025-11-04 15:37:25
			2025-11-04 15:37:25
			2025-11-04 15:37:25
789186705.0	Non-Directed	NYSE American Options (AMXO)	2025-11-04 15:37:53
		Nasdaq GEMX (GMNI)	-
789186712.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 15:38:50
			2025-11-04 15:38:50
789186715.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 15:44:44
			2025-11-04 15:44:44
789186720.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:42:06
789186723.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186723.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 15:47:54
789186728.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 15:48:07
		Nasdaq BX Options (XBXO)	2025-11-04 15:48:07
			2025-11-04 15:48:07
789186731.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186731.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186738.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:53:21
		Nasdaq ISE (XISX)	2025-11-04 15:53:21
789186741.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186741.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:00:29
789186746.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:56:35
			2025-11-04 15:58:15
789186749.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:58:15
			2025-11-04 15:58:16
789186754.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-04 15:59:17
			2025-11-04 15:59:17
			2025-11-04 15:59:17
			2025-11-04 15:59:17
			2025-11-04 15:59:17
			2025-11-04 15:59:17
789186757.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:00:03
			2025-11-04 16:00:03
			2025-11-04 16:00:03

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
789186762.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 15:59:33
789186765.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186765.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-04 16:05:55
789186770.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:01:07
		Nasdaq BX Options (XBXO)	2025-11-04 16:01:07
789186773.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:01:15
789186779.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-04 16:04:19
789186782.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186782.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186782.2	Non-Directed	Nasdaq GEMX (GMNI)	-
789186782.3	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-04 16:11:44
			2025-11-04 16:11:44
		MIAX Sapphire (MIHI)	2025-11-04 16:11:44
789186788.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 16:08:11
			2025-11-04 16:08:11
			2025-11-04 16:08:11
			2025-11-04 16:08:11
			2025-11-04 16:08:11
			2025-11-04 16:08:11
			2025-11-04 16:08:11
789186791.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:08:39
789186796.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:10:21
		Nasdaq PHLX (XPHL)	2025-11-04 16:10:21
789186799.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186799.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:12:31
789186804.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-04 16:11:01
			2025-11-04 16:11:01
			2025-11-04 16:11:01
			2025-11-04 16:11:01
			2025-11-04 16:11:01
			2025-11-04 16:11:01
			2025-11-04 16:11:01
789186807.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:11:23
789186812.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:12:16
			2025-11-04 16:12:16
789186815.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:12:31
789186821.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-04 16:13:14
789186824.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:13:50
		NYSE American Options (AMXO)	-
789186829.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:14:05
789186832.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:15:17
789186837.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-04 16:18:04
			2025-11-04 16:18:04
			2025-11-04 16:18:04
			2025-11-04 16:18:04
			2025-11-04 16:18:04
789186840.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186840.1	Non-Directed	BOX Exchange (XBOX)	2025-11-04 16:18:25
		MEMX LLC OPTIONS (MXOP)	2025-11-04 16:18:25
		Nasdaq BX Options (XBXO)	2025-11-04 16:18:25

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq GEMX (GMNI)	-
789186845.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 16:19:08
789186848.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186848.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186848.2	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
789186848.3	Non-Directed	NYSE American Options (AMXO)	-
789186848.4	Non-Directed	NYSE American Options (AMXO)	-
789186848.5	Non-Directed	NYSE American Options (AMXO)	2025-11-04 16:28:09
789186853.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 16:21:00
		CBOE C2 Exchange (C2OX)	2025-11-04 16:21:00
			2025-11-04 16:21:00
		MIAX Sapphire (MIHI)	2025-11-04 16:21:00
		Nasdaq BX Options (XBXO)	2025-11-04 16:21:00
		Nasdaq PHLX (XPHL)	2025-11-04 16:21:00
789186856.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186856.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 16:21:47
789186864.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-11-04 16:23:09
789186867.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.2	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.3	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.4	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.5	Non-Directed	MIAX Sapphire (MIHI)	-
789186867.6	Non-Directed	MIAX Sapphire (MIHI)	-
789186872.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:28:55
789186875.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186875.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:33:29
789186880.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-04 16:31:05
789186883.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186883.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 16:31:40
789186890.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:33:46
		Nasdaq GEMX (GMNI)	2025-11-04 16:33:46
789186893.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186893.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 16:34:21
789186898.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-04 16:38:16
		MEMX LLC OPTIONS (MXOP)	2025-11-04 16:38:16
789186901.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 16:40:36
789186907.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 16:52:55
		Nasdaq BX Options (XBXO)	2025-11-04 16:52:55
789186910.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 16:53:10
789186915.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-04 16:54:36
			2025-11-04 16:54:36
		MEMX LLC OPTIONS (MXOP)	2025-11-04 16:54:36
789186918.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-04 16:56:12
789186923.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 18:23:16
		Chicago Board Options Exchange (XCBO)	2025-11-04 18:23:16
			2025-11-04 18:23:16
789186926.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-04 18:25:02

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
789186931.0	Non-Directed	BOX Exchange (XBOX)	2025-11-04 19:12:25
789186934.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186934.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186934.2	Non-Directed	NYSE American Options (AMXO)	2025-11-04 19:15:00
		Nasdaq GEMX (GMNI)	-
789186940.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 19:14:02
			2025-11-04 19:14:02
			2025-11-04 19:14:02
			2025-11-04 19:14:02
			2025-11-04 19:14:02
			2025-11-04 19:14:02
789186943.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 19:14:48
789186958.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 19:21:09
		Nasdaq ISE (XISX)	2025-11-04 19:21:09
789186961.0	Non-Directed	Nasdaq GEMX (GMNI)	-
789186961.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 19:21:30
789186974.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-04 19:37:05
789186977.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186977.1	Non-Directed	MIAX Sapphire (MIHI)	-
789186977.2	Non-Directed	NYSE American Options (AMXO)	2025-11-04 19:40:42
		Nasdaq GEMX (GMNI)	-
789186982.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-04 19:39:07
			2025-11-04 19:39:07
789186985.0	Non-Directed	MIAX Sapphire (MIHI)	-
789186985.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-04 19:40:16
792721252.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-21 18:37:48
			2025-11-21 18:37:48
793501888.0	Non-Directed	BOX Exchange (XBOX)	2025-12-18 15:49:10
		CBOE C2 Exchange (C2OX)	2025-12-18 15:49:10
		Cboe BZX Options Exchange (BATS)	2025-12-18 15:49:10
		Cboe EDGX Options Exchange (EDGO)	-
		MEMX LLC OPTIONS (MXOP)	-
		MIAX Sapphire (MIHI)	2025-12-18 15:49:10
		NYSE Arca Options (ARCO)	2025-12-18 15:49:10
			2025-12-18 15:49:10
		Nasdaq BX Options (XBXO)	2025-12-18 15:49:10
			2025-12-18 15:49:10
		Nasdaq Options Market (XNDQ)	2025-12-18 15:49:10
793501913.0	Non-Directed	BOX Exchange (XBOX)	2025-12-18 15:52:29
			2025-12-18 15:52:42
			2025-12-18 15:52:45
			2025-12-18 15:52:48
			2025-12-18 15:52:48
		Cboe BZX Options Exchange (BATS)	2025-12-18 15:52:29
		Cboe EDGX Options Exchange (EDGO)	2025-12-18 15:52:37
			2025-12-18 15:52:37
			2025-12-18 15:52:37
			2025-12-18 15:52:48
			2025-12-18 15:52:48
			2025-12-18 15:52:48
			2025-12-18 15:52:48
			2025-12-18 15:52:48

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Chicago Board Options Exchange (XCBO)	2025-12-18 15:52:37
			2025-12-18 15:52:37
		MEMX LLC OPTIONS (MXOP)	2025-12-18 15:52:29
			2025-12-18 15:52:37
		MIAX Emerald Exchange (EMLD)	2025-12-18 15:52:29
			2025-12-18 15:52:37
		MIAX Options Exchange (XMIO)	2025-12-18 15:52:37
			2025-12-18 15:52:37
			2025-12-18 15:52:37
			2025-12-18 15:52:48
			2025-12-18 15:52:48
			2025-12-18 15:52:48
		MIAX PEARL (MPRL)	2025-12-18 15:52:29
			2025-12-18 15:52:37
		MIAX Sapphire (MIHI)	2025-12-18 15:52:37
			2025-12-18 15:52:42
			2025-12-18 15:52:45
			2025-12-18 15:52:48
			2025-12-18 15:52:48
		NYSE Arca Options (ARCO)	2025-12-18 15:52:29
			2025-12-18 15:52:29
		Nasdaq BX Options (XBXO)	2025-12-18 15:52:42
		Nasdaq GEMX (GMNI)	2025-12-18 15:52:29
			2025-12-18 15:52:29
			2025-12-18 15:52:37
		Nasdaq ISE (XISX)	2025-12-18 15:52:42
		Nasdaq MRX (MCRY)	2025-12-18 15:52:29
			2025-12-18 15:52:37
			2025-12-18 15:52:37
			2025-12-18 15:52:45
			2025-12-18 15:52:48
		Nasdaq Options Market (XNDQ)	2025-12-18 15:52:29
			2025-12-18 15:52:37
		Nasdaq PHLX (XPHL)	2025-12-18 15:52:29
793501950.0	Non-Directed	BOX Exchange (XBOX)	2025-12-18 16:05:01
			2025-12-18 16:05:20
			2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:05:46
			2025-12-18 16:05:54
			2025-12-18 16:06:06
			2025-12-18 16:06:15
			2025-12-18 16:06:18
			2025-12-18 16:06:18
		CBOE C2 Exchange (C2OX)	2025-12-18 16:05:11
			2025-12-18 16:05:20
			2025-12-18 16:05:20
			2025-12-18 16:05:20
			2025-12-18 16:05:40
			2025-12-18 16:05:40

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-18 16:05:40
			2025-12-18 16:06:03
			2025-12-18 16:06:03
		Cboe BZX Options Exchange (BATS)	2025-12-18 16:04:20
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:49
		Cboe EDGX Options Exchange (EDGO)	2025-12-18 16:04:55
			2025-12-18 16:04:58
			2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:06:00
			2025-12-18 16:06:09
			2025-12-18 16:06:09
			2025-12-18 16:06:12
			2025-12-18 16:06:12
		Chicago Board Options Exchange (XCBO)	2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:05:43
		MEMX LLC OPTIONS (MXOP)	2025-12-18 16:04:20
			2025-12-18 16:04:23
			2025-12-18 16:04:23
		MIAX Emerald Exchange (EMLD)	2025-12-18 16:04:20
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:08
			2025-12-18 16:05:17
			2025-12-18 16:05:23
			2025-12-18 16:05:49
			2025-12-18 16:06:18
		MIAX Options Exchange (XMIO)	2025-12-18 16:05:49
		MIAX PEARL (MPRL)	2025-12-18 16:04:20
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:08
			2025-12-18 16:05:17
			2025-12-18 16:05:20
			2025-12-18 16:05:49
			2025-12-18 16:06:18
		MIAX Sapphire (MIHI)	2025-12-18 16:04:55
			2025-12-18 16:05:17
			2025-12-18 16:05:17
			2025-12-18 16:05:20
			2025-12-18 16:05:43
			2025-12-18 16:05:46
			2025-12-18 16:06:00
			2025-12-18 16:06:03
			2025-12-18 16:06:09
			2025-12-18 16:06:09
			2025-12-18 16:06:12

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-18 16:06:12
			2025-12-18 16:06:15
		NYSE American Options (AMXO)	2025-12-18 16:04:23
			2025-12-18 16:04:23
		NYSE Arca Options (ARCO)	2025-12-18 16:04:20
			2025-12-18 16:05:01
			2025-12-18 16:05:01
			2025-12-18 16:05:14
			2025-12-18 16:05:17
			2025-12-18 16:05:23
			2025-12-18 16:05:49
			2025-12-18 16:05:49
			2025-12-18 16:06:18
			2025-12-18 16:06:18
			2025-12-18 16:06:18
		Nasdaq BX Options (XBXO)	2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:20
			2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:06:03
			2025-12-18 16:06:03
			2025-12-18 16:06:06
		Nasdaq GEMX (GMNI)	2025-12-18 16:04:20
			2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:01
			2025-12-18 16:05:08
			2025-12-18 16:05:17
			2025-12-18 16:05:20
			2025-12-18 16:05:23
			2025-12-18 16:05:49
			2025-12-18 16:06:18
			2025-12-18 16:06:18
		Nasdaq MRX (MCRY)	2025-12-18 16:04:23
			2025-12-18 16:04:55
			2025-12-18 16:04:58
			2025-12-18 16:05:43
			2025-12-18 16:05:43
			2025-12-18 16:05:46
			2025-12-18 16:05:49
			2025-12-18 16:05:54
			2025-12-18 16:06:00
			2025-12-18 16:06:03
			2025-12-18 16:06:06
			2025-12-18 16:06:09
			2025-12-18 16:06:12

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX) Nasdaq Options Market (XNDQ)	2025-12-05 20:31:52
			2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:49
			2025-12-18 16:05:49
			2025-12-18 16:06:18
		Nasdaq PHLX (XPHL)	2025-12-18 16:04:23
			2025-12-18 16:05:01
			2025-12-18 16:05:49
			2025-12-18 16:05:49
80746652.0	Non-Directed	BOX Exchange (XBOX)	2025-12-15 16:26:48
		Cboe BZX Options Exchange (BATS)	2025-12-15 16:26:48
		MEMX LLC OPTIONS (MXOP)	2025-12-15 16:26:48
		MIAX PEARL (MPRL)	2025-12-15 16:26:48
		NYSE Arca Options (ARCO)	2025-12-15 16:26:48
		Nasdaq BX Options (XBXO)	2025-12-15 16:26:48
80746656.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		MEMX LLC OPTIONS (MXOP)	-
		MIAX PEARL (MPRL)	2025-12-15 16:27:04
		NYSE Arca Options (ARCO)	2025-12-15 16:27:04
		Nasdaq BX Options (XBXO)	2025-12-15 16:27:04
		Nasdaq Options Market (XNDQ)	2025-12-15 16:27:04
80746665.0	Non-Directed	MIAX Sapphire (MIHI)	-
80746665.1	Non-Directed	MIAX Sapphire (MIHI)	-
80746665.2	Non-Directed	MIAX Sapphire (MIHI)	-
80746665.3	Non-Directed	Nasdaq GEMX (GMNI)	-
80746665.4	Non-Directed	Nasdaq PHLX (XPHL)	-
80746665.5	Non-Directed	Nasdaq PHLX (XPHL)	-
80746665.6	Non-Directed	Nasdaq PHLX (XPHL)	-
80746665.7	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-15 16:46:06
807489731.0	Non-Directed	BOX Exchange (XBOX)	2025-12-04 14:45:14
807489737.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-04 14:48:36
807489745.0	Non-Directed	NYSE Arca Options (ARCO)	2025-12-04 15:15:28
807489751.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-04 15:16:57
807489757.0	Non-Directed	MIAX Sapphire (MIHI)	-
807489757.1	Non-Directed	MIAX Sapphire (MIHI)	2025-12-04 15:22:44
807489766.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
807489773.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
807489773.1	Non-Directed	NYSE Arca Options (ARCO)	-
807489780.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	2025-12-04 15:48:22
807489819.0	Non-Directed	Nasdaq GEMX (GMNI)	-
807489819.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-04 18:01:08
807489822.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-04 18:03:35
807489838.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-04 18:20:15
807489845.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
807489845.1	Non-Directed	Nasdaq PHLX (XPHL)	-
807489845.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-12-04 18:24:23

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
807489851.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-04 18:29:19
807489860.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Options Exchange (XMIO)	-
807489860.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
807489860.2	Non-Directed	CBOE C2 Exchange (C2OX)	2025-12-04 18:34:43
807489868.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-04 19:05:12
807489890.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
807489890.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-04 21:01:56
807489967.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2025-12-05 14:39:33
807489971.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq PHLX (XPHL)	-
807489971.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-05 14:57:42
807489978.0	Non-Directed	Nasdaq ISE (XISX)	-
807489978.1	Non-Directed	Nasdaq MRX (MCRY)	2025-12-05 16:11:46
807489989.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-05 16:12:16
807489996.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
807489996.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-05 16:24:55
809012203.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-14 18:26:31
			2025-11-14 18:26:31
			2025-11-14 18:26:31
809012208.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012213.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-14 18:33:06
			2025-11-14 18:33:06
809012215.0	Non-Directed	Nasdaq GEMX (GMNI)	-
809012215.1	Non-Directed	MIAX Sapphire (MIHI)	-
809012215.2	Non-Directed	MIAX Sapphire (MIHI)	-
809012215.3	Non-Directed	Nasdaq ISE (XISX)	2025-11-14 18:40:21
809012222.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 18:37:07
		NYSE Arca Options (ARCO)	2025-11-14 18:37:06
			2025-11-14 18:37:06
		Nasdaq Options Market (XNDQ)	2025-11-14 18:37:06
			2025-11-14 18:37:06
			2025-11-14 18:37:06
			2025-11-14 18:37:06
809012224.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012224.1	Non-Directed	MIAX Sapphire (MIHI)	-
809012224.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-14 18:37:38
		Nasdaq ISE (XISX)	2025-11-14 18:37:38
809012236.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012236.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-14 18:42:40
			2025-11-14 18:42:41
809012240.0	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-14 18:44:09
		MIAX Sapphire (MIHI)	2025-11-14 18:44:09
809012242.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012242.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-14 18:45:43
809012247.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-14 18:46:06
			2025-11-14 18:46:06
809012249.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 18:46:30

249638b3-c1-0014 809012254.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Nasdaq MRX (MCRY)	2025-11-14 18:49:26
			2025-11-14 18:49:26
			2025-11-14 18:49:26
			2025-11-14 18:49:26
809012256.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012256.1	Non-Directed	MIAX Sapphire (MIHI)	-
809012267.0	Non-Directed	BOX Exchange (XBOX)	2025-11-14 18:52:15
809012271.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 18:52:38
809012273.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
			2025-11-14 18:52:49
809012277.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 18:53:01
809012281.0	Non-Directed	Nasdaq GEMX (GMNI)	-
809012281.1	Non-Directed	MIAX Sapphire (MIHI)	-
809012281.2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 20:48:35
809012289.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-14 19:24:57
		MIAX PEARL (MPRL)	2025-11-14 19:24:58
		Nasdaq BX Options (XBXO)	2025-11-14 19:24:58
809012291.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 19:25:15
809012298.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 19:29:20
809012300.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-14 19:31:24
809012306.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 19:37:24
809012308.0	Non-Directed	Nasdaq GEMX (GMNI)	-
809012308.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-14 20:14:23
809012327.0	Non-Directed	MIAX Sapphire (MIHI)	-
809012327.1	Non-Directed	MIAX Sapphire (MIHI)	-
809012327.2	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
809012327.3	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-14 20:48:34
809012339.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-14 20:45:57
812510558.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-29 13:32:03
812510561.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510561.1	Non-Directed	MIAX Sapphire (MIHI)	-
812510561.2	Non-Directed	MIAX Sapphire (MIHI)	-
812510568.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-29 13:45:35
			2025-10-29 13:45:35
812510571.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510571.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 13:45:59
			2025-10-29 13:45:59
812510576.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 13:46:16
		NYSE Arca Options (ARCO)	2025-10-29 13:46:15
		Nasdaq MRX (MCRY)	2025-10-29 13:46:15
812510579.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510579.1	Non-Directed	BOX Exchange (XBOX)	2025-10-29 13:46:42
			2025-10-29 13:46:42
812510584.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-29 13:48:17

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-29 13:48:17
			2025-10-29 13:48:17
812510587.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510587.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-29 13:49:15
812510592.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 13:53:05
812510595.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510595.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:03:19
			2025-10-29 14:03:19
812510600.0	Non-Directed	Nasdaq BX Options (XBXO)	2025-10-29 13:58:04
812510603.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:03:19
812510603.1	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-29 14:03:23
			2025-10-29 14:03:23
			2025-10-29 14:03:23
		MIAX Sapphire (MIHI)	2025-10-29 14:03:23
812510613.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-29 14:08:42
			2025-10-29 14:08:42
			2025-10-29 14:08:42
			2025-10-29 14:08:42
			2025-10-29 14:08:42
812510616.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-10-29 14:09:04
812510635.0	Non-Directed	BOX Exchange (XBOX)	2025-10-29 14:23:28
		CBOE C2 Exchange (C2OX)	2025-10-29 14:23:28
		Nasdaq ISE (XISX)	2025-10-29 14:23:28
812510638.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510638.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-29 14:25:54
			2025-10-29 14:25:54
			2025-10-29 14:25:55
812510645.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:39:28
812510648.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:40:53
812510653.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-29 14:44:13
		MIAX PEARL (MPRL)	2025-10-29 14:44:13
		MIAX Sapphire (MIHI)	2025-10-29 14:44:14
812510656.0	Non-Directed	MIAX Sapphire (MIHI)	-
812510656.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:45:29
			2025-10-29 14:45:30
812510656.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:45:40
		NYSE Arca Options (ARCO)	2025-10-29 14:45:40
812510664.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-29 14:50:53
		Nasdaq GEMX (GMNI)	2025-10-29 14:50:53
			2025-10-29 14:50:53
		Nasdaq MRX (MCRY)	2025-10-29 14:50:53
			2025-10-29 14:50:53
812510667.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:51:20
812510672.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-29 14:52:46
812510675.0	Non-Directed	Nasdaq GEMX (GMNI)	-
812510675.1	Non-Directed	MIAX Sapphire (MIHI)	-
812510675.2	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-29 14:55:39
820021419.0	Non-Directed	NYSE Arca Options (ARCO)	-
820021421.0	Non-Directed	NYSE Arca Options (ARCO)	-
827838807.0	Non-Directed	NYSE Arca Options (ARCO)	-

249638b3-c1-0014 827838874.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-09 17:07:20
			2025-12-09 17:07:20
		Nasdaq BX Options (XBXO)	2025-12-09 17:07:20
827838876.0	Non-Directed	MIAX Sapphire (MIHI)	-
827838876.1	Non-Directed	MIAX Options Exchange (XMIO)	-
827838876.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-12-09 17:16:00
838692877.0	Non-Directed	NYSE Arca Options (ARCO)	-
838724008.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 14:35:48
838724019.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 16:03:09
838724033.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-07 19:10:02
838724037.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		Nasdaq GEMX (GMNI)	-
838724037.1	Non-Directed	MIAX Options Exchange (XMIO)	-
838724037.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-07 14:58:19
838724050.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-07 15:10:14
838724062.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 15:19:39
838724067.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:21:12
838724071.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 15:22:22
838724077.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 15:23:44
			2025-11-07 15:23:44
			2025-11-07 15:23:44
838724083.0	Non-Directed	Nasdaq GEMX (GMNI)	-
838724083.1	Non-Directed	MIAX Sapphire (MIHI)	-
838724083.2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 15:27:44
838724089.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 15:28:38
838724106.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-07 16:00:35
838724114.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-07 17:04:13
838724126.0	Non-Directed	NYSE Arca Options (ARCO)	-
838724126.1	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 16:52:34
838724129.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-07 20:10:25
		Nasdaq ISE (XISX)	2025-11-07 20:12:52
838724140.0	Non-Directed	NYSE Arca Options (ARCO)	-
838724140.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 20:37:07
838724146.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX Options Exchange (XMIO)	2025-11-07 20:41:56
838724152.0	Non-Directed	BOX Exchange (XBOX)	2025-11-07 20:42:06
838724158.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
838724158.1	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-07 20:45:07
838724165.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
838724165.1	Non-Directed	BOX Exchange (XBOX)	2025-11-07 20:44:55
838724178.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
838724178.1	Non-Directed	MIAX Options Exchange (XMIO)	-
838724178.2	Non-Directed	MIAX Options Exchange (XMIO)	2025-11-07 20:46:40
838724187.0	Non-Directed	NYSE Arca Options (ARCO)	-
838724187.1	Non-Directed	NYSE Arca Options (ARCO)	-
838724187.2	Non-Directed	NYSE Arca Options (ARCO)	2025-11-07 20:49:12
838724209.0	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
838724209.1	Non-Directed	NYSE Arca Options (ARCO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
838724209.2	Non-Directed	Nasdaq GEMX (GMNI)	-
838724209.3	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-07 20:53:08
838724214.0	Non-Directed	Nasdaq ISE (XISX)	-
843547297.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-09 16:48:01
850024329.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
850024338.0	Non-Directed	BOX Exchange (XBOX)	2025-11-25 15:55:58
			2025-11-25 15:55:58
850024343.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
850024343.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-25 15:59:08
863146170.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-01 19:38:36
863146187.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-01 19:47:33
863146196.0	Non-Directed	MIAX PEARL (MPRL)	2025-10-01 19:54:13
863146207.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-01 19:56:15
881816228.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 13:43:18
		NYSE Arca Options (ARCO)	2025-10-27 13:43:18
881816231.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816231.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 13:44:39
881816236.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 13:48:22
			2025-10-27 13:48:22
881816239.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-27 13:48:35
			2025-10-27 13:48:35
881816246.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 13:56:36
881816249.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816253.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 13:58:59
881816257.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816257.1	Non-Directed	MIAX Sapphire (MIHI)	-
881816257.2	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:17:32
881816263.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-10-27 14:04:17
		MIAX Sapphire (MIHI)	2025-10-27 14:04:17
		NYSE Arca Options (ARCO)	2025-10-27 14:04:17
881816266.0	Non-Directed	NYSE American Options (AMXO)	2025-10-27 14:04:56
		Nasdaq GEMX (GMNI)	-
881816271.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-27 14:05:38
			2025-10-27 14:05:38
			2025-10-27 14:05:38
			2025-10-27 14:05:38
			2025-10-27 14:05:38
			2025-10-27 14:05:38
			2025-10-27 14:05:38
881816274.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816274.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:10:04
881816280.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:15:21
881816283.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-27 14:16:53
881816288.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:19:00
881816291.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816295.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:28:33
881816303.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:29:20
881816306.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816306.1	Non-Directed	MIAX Sapphire (MIHI)	-
881816306.2	Non-Directed	Nasdaq GEMX (GMNI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
881816306.3	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:31:52
881816311.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:33:32
		Nasdaq MRX (MCRY)	2025-10-27 14:33:32
881816314.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816314.1	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-27 14:35:09
881816321.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-27 14:35:50
		MEMX LLC OPTIONS (MXOP)	2025-10-27 14:35:50
			2025-10-27 14:35:50
881816324.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816324.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
881816324.2	Non-Directed	BOX Exchange (XBOX)	2025-10-27 14:40:01
		CBOE C2 Exchange (C2OX)	2025-10-27 14:40:01
881816332.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:45:48
881816335.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:46:23
881816342.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-27 14:56:31
881816345.0	Non-Directed	MIAX Sapphire (MIHI)	-
881816345.1	Non-Directed	MIAX Sapphire (MIHI)	2025-10-27 14:58:46
			2025-10-27 14:58:46
881816352.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-27 15:11:25
		Nasdaq GEMX (GMNI)	-
881816355.0	Non-Directed	Nasdaq GEMX (GMNI)	-
881816359.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-27 15:14:50
881816363.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
881816367.0	Non-Directed	NYSE Arca Options (ARCO)	2025-10-27 15:24:14
		Nasdaq BX Options (XBXO)	2025-10-27 15:24:14
881816371.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-27 15:24:20
		Nasdaq MRX (MCRY)	2025-10-27 15:24:20
			2025-10-27 15:24:20
881816376.0	Non-Directed	BOX Exchange (XBOX)	2025-10-27 18:47:27
		Nasdaq BX Options (XBXO)	2025-10-27 18:47:27
881816379.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
881816379.1	Non-Directed	BOX Exchange (XBOX)	2025-10-27 18:52:10
885048315.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-21 21:36:40
892608346.0	Non-Directed	Nasdaq ISE (XISX)	-
892608346.1	Non-Directed	Nasdaq ISE (XISX)	-
892608346.10	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-12-23 18:48:45
892608346.2	Non-Directed	Nasdaq ISE (XISX)	-
892608346.3	Non-Directed	Nasdaq ISE (XISX)	-
892608346.5	Non-Directed	Nasdaq ISE (XISX)	-
892608346.6	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Nasdaq ISE (XISX)	-
892608346.7	Non-Directed	Cboe BZX Options Exchange (BATS)	-
892608346.8	Non-Directed	Cboe BZX Options Exchange (BATS)	-
892608346.9	Non-Directed	Nasdaq ISE (XISX)	-
892608354.0	Non-Directed	Nasdaq PHLX (XPHL)	-
892608354.1	Non-Directed	Nasdaq PHLX (XPHL)	-
892608354.2	Non-Directed	MIAX Sapphire (MIHI)	2025-12-24 15:18:56
892608484.0	Non-Directed	MIAX Sapphire (MIHI)	2025-12-29 15:38:13

249638b3-c1-0014 892608503.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
897909447.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-12-11 20:55:02
		MIAX Emerald Exchange (EMLD)	2025-12-11 20:55:02
		MIAX PEARL (MPRL)	2025-12-11 20:55:02
897909447.1	Non-Directed	BOX Exchange (XBOX)	2025-12-11 20:55:48
		CBOE C2 Exchange (C2OX)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
		Cboe BZX Options Exchange (BATS)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
		MEMX LLC OPTIONS (MXOP)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
		MIAX Emerald Exchange (EMLD)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
		MIAX PEARL (MPRL)	2025-12-11 20:55:48
			2025-12-11 20:55:48
		NYSE Arca Options (ARCO)	2025-12-11 20:55:48
			2025-12-11 20:55:48
		Nasdaq BX Options (XB XO)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
		Nasdaq GEMX (GMNI)	2025-12-11 20:55:48
			2025-12-11 20:55:48
		Nasdaq Options Market (XNDQ)	2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
			2025-12-11 20:55:48
897909454.0	Non-Directed	BOX Exchange (XBOX)	2025-12-11 20:57:21
			2025-12-11 20:57:43
			2025-12-11 20:58:17
			2025-12-11 20:58:17
		CBOE C2 Exchange (C2OX)	2025-12-11 20:56:29
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:43

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-11 20:57:43
			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:17
		Cboe BZX Options Exchange (BATS)	2025-12-11 20:56:29
			2025-12-11 20:56:29
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:27
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:57:43
		Cboe EDGX Options Exchange (EDGO)	2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
		Chicago Board Options Exchange (XCBO)	2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:17
			2025-12-11 20:58:17
		MEMX LLC OPTIONS (MXOP)	2025-12-11 20:56:29
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:20
			2025-12-11 20:58:20
		MIAX Emerald Exchange (EMLD)	2025-12-11 20:56:29
			2025-12-11 20:57:43
			2025-12-11 20:58:20
		MIAX Options Exchange (XMIO)	2025-12-11 20:56:39

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-11 20:56:39
			2025-12-11 20:56:44
			2025-12-11 20:56:53
			2025-12-11 20:56:56
			2025-12-11 20:57:00
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			2025-12-11 20:57:00
			2025-12-11 20:57:00
			2025-12-11 20:57:00
			2025-12-11 20:57:01
			2025-12-11 20:57:02
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			2025-12-11 20:57:15
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			2025-12-11 20:57:17
			2025-12-11 20:57:18
			2025-12-11 20:57:18
			2025-12-11 20:57:18
			2025-12-11 20:57:18
			2025-12-11 20:57:18
			2025-12-11 20:57:18
			2025-12-11 20:58:11
			2025-12-11 20:58:11
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
		MIAX PEARL (MPRL)	2025-12-11 20:56:29
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:43
			2025-12-11 20:58:17
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			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:20
		MIAX Sapphire (MIHI)	2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:57:07
			2025-12-11 20:57:07
			2025-12-11 20:57:08
			2025-12-11 20:57:08
			2025-12-11 20:57:08
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:29
			2025-12-11 20:57:30

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-11 20:57:30
			2025-12-11 20:57:34
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			2025-12-11 20:57:37
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			2025-12-11 20:57:40
			2025-12-11 20:57:46
			2025-12-11 20:58:04
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			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:17
		NYSE Arca Options (ARCO)	2025-12-11 20:56:29
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:43
			2025-12-11 20:58:17
			2025-12-11 20:58:20
			2025-12-11 20:58:20
			2025-12-11 20:58:20
		Nasdaq BX Options (XBXO)	2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:58:17
			2025-12-11 20:58:17
			2025-12-11 20:58:20
		Nasdaq GEMX (GMNI)	2025-12-11 20:56:29
			2025-12-11 20:56:29
			2025-12-11 20:56:29
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:57:27
			2025-12-11 20:57:27
			2025-12-11 20:57:43
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			2025-12-11 20:58:20

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-12-11 20:56:29
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:24
			2025-12-11 20:57:24
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
		Nasdaq MRX (MCRY)	2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:56:50
			2025-12-11 20:56:50
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			2025-12-11 20:57:24
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
			2025-12-11 20:58:14
		Nasdaq Options Market (XNDQ)	2025-12-11 20:56:29
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:57:43
			2025-12-11 20:58:20
			2025-12-11 20:58:20
		Nasdaq PHLX (XPHL)	2025-12-11 20:58:20
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:57:21
			2025-12-11 20:58:17
			2025-12-11 20:58:17
912991086.1	Non-Directed	NYSE Arca Options (ARCO)	2025-12-12 14:33:58
914951348.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 13:46:54
915818130.0	Non-Directed	MIAX Sapphire (MIHI)	-
915818130.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-28 15:51:16
927027214.0	Non-Directed	NYSE Arca Options (ARCO)	-
927027214.1	Non-Directed	NYSE Arca Options (ARCO)	2025-10-02 17:10:04
927027231.0	Non-Directed	NYSE Arca Options (ARCO)	-
927027231.1	Non-Directed	NYSE Arca Options (ARCO)	2025-10-02 18:55:30
927027235.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-02 18:57:03
93779301.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 14:32:15
93779306.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2025-11-26 14:36:15
93779312.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
93779318.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 14:35:22
93779327.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 14:38:21
93779331.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-26 14:39:05
93779338.0	Non-Directed	NYSE Arca Options (ARCO)	-
93779338.1	Non-Directed	MIAX Options Exchange (XMIO)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		Nasdaq GEMX (GMNI)	-
93779344.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
93779344.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 14:42:08
93779355.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	2025-11-26 14:54:07
93779365.0	Non-Directed	NYSE Arca Options (ARCO)	-
93779365.1	Non-Directed	NYSE Arca Options (ARCO)	2025-11-26 14:48:39
93779368.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-26 14:46:34
93779375.0	Non-Directed	NYSE American Options (AMXO)	-
93779375.1	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-26 14:47:04
		Nasdaq ISE (XISX)	2025-11-26 14:47:04
			2025-11-26 14:47:04
93779378.0	Non-Directed	MIAX Options Exchange (XMIO)	-
93779378.1	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
93779378.2	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-26 14:49:08
93779391.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Nasdaq ISE (XISX)	-
93779402.0	Non-Directed	NYSE Arca Options (ARCO)	-
93779402.1	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2025-11-26 14:58:04
93921699.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 16:10:51
93921706.0	Non-Directed	NYSE American Options (AMXO)	2025-10-10 16:50:40
		Nasdaq GEMX (GMNI)	2025-10-10 16:51:19
93921716.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 16:42:20
93921789.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 16:57:47
			2025-10-10 16:57:47
93921844.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 19:17:45
			2025-10-10 19:18:01
			2025-10-10 19:18:01
			2025-10-10 19:18:04
			2025-10-10 19:18:07
93921850.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-10 19:18:03
			2025-10-10 19:18:10
			2025-10-10 19:18:10
			2025-10-10 19:18:36
93921965.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-10-10 19:37:17
		Nasdaq PHLX (XPHL)	2025-10-10 19:37:17
93921997.1	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-10 19:41:15
			2025-10-10 19:41:15
		MIAX PEARL (MPRL)	2025-10-10 19:41:15
93922012.0	Non-Directed	Nasdaq ISE (XISX)	2025-10-10 19:41:04
		Nasdaq PHLX (XPHL)	2025-10-10 19:41:04
			2025-10-10 19:41:04
93922022.0	Non-Directed	BOX Exchange (XBOX)	2025-10-10 19:50:29
			2025-10-10 19:50:32
			2025-10-10 19:50:32
			2025-10-10 19:50:35
		Cboe EDGX Options Exchange (EDGO)	2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-10-10 19:50:35
		MEMX LLC OPTIONS (MXOP)	2025-10-10 19:50:29
			2025-10-10 19:50:32
			2025-10-10 19:50:35
		MIAX Options Exchange (XMIO)	2025-10-10 19:50:35
			2025-10-10 19:50:35
		MIAX Sapphire (MIHI)	2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:26
			2025-10-10 19:50:26
			2025-10-10 19:50:26
			2025-10-10 19:50:29
			2025-10-10 19:50:29
			2025-10-10 19:50:32
			2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35
		NYSE American Options (AMXO)	2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35
		NYSE Arca Options (ARCO)	2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:23
			2025-10-10 19:50:26
			2025-10-10 19:50:29
			2025-10-10 19:50:32
			2025-10-10 19:50:35
		Nasdaq ISE (XISX)	2025-10-10 19:50:29
			2025-10-10 19:50:35
			2025-10-10 19:50:35
			2025-10-10 19:50:35
		Nasdaq MRX (MCRY)	-
		Nasdaq Options Market (XNDQ)	2025-10-10 19:50:35
		Nasdaq PHLX (XPHL)	2025-10-10 19:50:20
			2025-10-10 19:50:20
			2025-10-10 19:50:20
			2025-10-10 19:50:20
93922029.0	Non-Directed	BOX Exchange (XBOX)	2025-10-10 19:55:01
			2025-10-10 19:55:01
			2025-10-10 19:55:04
		Cboe BZX Options Exchange (BATS)	2025-10-10 19:55:04
		Nasdaq BX Options (XBXO)	2025-10-10 19:55:04
951547092.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 20:44:49
951547118.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-07 14:48:04

249638b3-c1-0014 951547152.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-10 19:59:09
966483283.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 14:43:25
			2025-11-05 14:43:25
966483286.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 14:43:37
966483291.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-05 14:48:39
			2025-11-05 14:48:39
			2025-11-05 14:48:39
			2025-11-05 14:48:39
966483296.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-05 14:51:34
			2025-11-05 14:51:34
		Nasdaq GEMX (GMNI)	2025-11-05 14:51:34
966483299.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 14:53:32
			2025-11-05 14:53:34
966483305.0	Non-Directed	MIAX PEARL (MPRL)	2025-11-05 14:57:55
		NYSE Arca Options (ARCO)	-
966483308.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 14:58:20
966483313.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
966483316.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 15:06:09
966483319.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:07:42
966483324.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-05 15:07:04
966483327.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 15:07:12
966483332.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 15:08:43
			2025-11-05 15:08:43
			2025-11-05 15:08:43
			2025-11-05 15:08:43
966483335.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:10:04
966483341.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 15:15:19
966483344.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:15:29
966483350.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 15:19:34
			2025-11-05 15:19:34
966483353.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 15:19:40
			2025-11-05 15:19:40
966483358.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-05 15:20:30
		MIAX Sapphire (MIHI)	2025-11-05 15:20:30
966483361.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:21:16
966483367.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:25:09
		NYSE Arca Options (ARCO)	2025-11-05 15:25:08
		Nasdaq MRX (MCRY)	2025-11-05 15:25:08
		Nasdaq Options Market (XNDQ)	2025-11-05 15:25:08
966483370.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 15:25:21
966483375.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	-
966483377.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
966483377.1	Non-Directed	NYSE Arca Options (ARCO)	-
966483377.2	Non-Directed	NYSE Arca Options (ARCO)	-
966483377.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
966483382.0	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-05 15:32:54
		MEMX LLC OPTIONS (MXOP)	2025-11-05 15:32:54

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	2025-11-05 15:32:54
		Nasdaq BX Options (XBXX)	2025-11-05 15:32:54
966483385.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483385.1	Non-Directed	Nasdaq GEMX (GMNI)	-
966483385.2	Non-Directed	MIAX Sapphire (MIHI)	-
966483385.3	Non-Directed	MIAX Sapphire (MIHI)	-
966483385.4	Non-Directed	MIAX Sapphire (MIHI)	-
966483385.5	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:37:12
966483392.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 15:35:18
966483395.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:35:44
966483400.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-05 15:36:27
		Nasdaq ISE (XISX)	2025-11-05 15:36:27
		Nasdaq MRX (MCRY)	2025-11-05 15:36:27
966483403.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:37:00
			2025-11-05 15:37:08
966483410.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 15:38:37
			2025-11-05 15:38:37
			2025-11-05 15:38:37
			2025-11-05 15:38:37
			2025-11-05 15:38:37
			2025-11-05 15:38:37
966483413.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483413.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
966483413.2	Non-Directed	NYSE American Options (AMXO)	2025-11-05 15:40:09
			2025-11-05 15:40:09
966483423.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:49:46
966483426.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 15:50:25
966483432.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 15:57:14
		MIAX Sapphire (MIHI)	2025-11-05 15:57:14
		NYSE Arca Options (ARCO)	2025-11-05 15:57:14
966483435.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 15:58:59
966483441.0	Non-Directed	Nasdaq BX Options (XBXX)	2025-11-05 16:19:18
			2025-11-05 16:19:18
966483444.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 16:20:02
966483451.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 16:33:42
966483454.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 16:35:41
966483460.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-05 16:37:53
			2025-11-05 16:37:53
			2025-11-05 16:37:53
966483463.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483470.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 16:45:19
966483473.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483473.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483473.2	Non-Directed	Nasdaq GEMX (GMNI)	-
966483473.3	Non-Directed	MIAX Sapphire (MIHI)	-
966483473.4	Non-Directed	MIAX Sapphire (MIHI)	-
966483473.5	Non-Directed	Nasdaq GEMX (GMNI)	-
966483473.6	Non-Directed	MIAX Sapphire (MIHI)	-
966483473.7	Non-Directed	MIAX Sapphire (MIHI)	-
966483480.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 16:50:21

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		CBOE C2 Exchange (C2OX)	2025-11-05 16:50:21
		Nasdaq BX Options (XB XO)	2025-11-05 16:50:21
		Nasdaq ISE (XISX)	-
966483483.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483483.1	Non-Directed	Nasdaq GEMX (GMNI)	-
966483483.2	Non-Directed	MIAX Sapphire (MIHI)	-
966483483.3	Non-Directed	Nasdaq GEMX (GMNI)	-
966483483.4	Non-Directed	MIAX Sapphire (MIHI)	-
966483483.5	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
966483483.6	Non-Directed	NYSE American Options (AMXO)	-
966483488.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 16:55:04
966483491.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 16:55:31
966483502.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:00:27
966483505.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:02:08
966483510.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:02:34
966483513.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:02:51
			2025-11-05 17:02:51
966483518.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 17:03:46
			2025-11-05 17:03:46
			2025-11-05 17:03:46
			2025-11-05 17:03:46
			2025-11-05 17:03:46
966483521.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483521.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:05:14
966483531.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:09:17
966483534.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483534.1	Non-Directed	NYSE American Options (AMXO)	2025-11-05 17:09:38
966483546.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 17:14:03
			2025-11-05 17:14:03
			2025-11-05 17:14:03
			2025-11-05 17:14:03
			2025-11-05 17:14:03
966483549.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:15:06
966483554.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:15:34
		NYSE Arca Options (ARCO)	2025-11-05 17:15:34
966483557.0	Non-Directed	NYSE American Options (AMXO)	2025-11-05 17:15:49
966483563.0	Non-Directed	Nasdaq BX Options (XB XO)	2025-11-05 17:17:13
			2025-11-05 17:17:13
966483566.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 17:17:52
			2025-11-05 17:17:53
966483574.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-05 17:21:49
		MIAX Sapphire (MIHI)	2025-11-05 17:21:50
		NYSE Arca Options (ARCO)	2025-11-05 17:21:49
966483577.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483577.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483577.2	Non-Directed	MIAX Sapphire (MIHI)	-
966483577.3	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
966483589.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:26:33

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
		NYSE Arca Options (ARCO)	2025-11-05 17:26:33
966483592.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483597.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 17:32:09
			2025-11-05 17:32:09
			2025-11-05 17:32:09
			2025-11-05 17:32:09
			2025-11-05 17:32:09
966483600.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 17:33:44
			2025-11-05 17:33:44
966483605.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 17:32:56
		MIAX Sapphire (MIHI)	2025-11-05 17:32:56
		Nasdaq BX Options (XBXO)	2025-11-05 17:32:56
966483608.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483608.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483608.2	Non-Directed	MIAX Sapphire (MIHI)	-
966483608.3	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq GEMX (GMNI)	-
966483613.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-05 17:34:35
		MIAX Options Exchange (XMIO)	2025-11-05 17:34:35
		MIAX Sapphire (MIHI)	2025-11-05 17:34:35
		NYSE American Options (AMXO)	2025-11-05 17:34:35
966483616.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 17:35:05
966483621.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:36:05
966483624.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-05 17:46:06
			2025-11-05 17:46:06
966483629.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 17:38:27
966483632.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 17:40:23
966483639.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 17:46:20
966483642.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483642.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483647.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-05 17:49:10
			2025-11-05 17:49:10
			2025-11-05 17:49:10
			2025-11-05 17:49:10
			2025-11-05 17:49:10
			2025-11-05 17:49:10
966483650.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 17:49:45
966483656.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 17:57:19
		Nasdaq MRX (MCRY)	2025-11-05 17:57:19
966483659.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483659.1	Non-Directed	NYSE American Options (AMXO)	-
966483659.2	Non-Directed	NYSE American Options (AMXO)	-
966483659.3	Non-Directed	NYSE American Options (AMXO)	2025-11-05 18:01:55
966483664.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-05 18:02:16
			2025-11-05 18:02:16
			2025-11-05 18:02:16
966483667.0	Non-Directed	MIAX Sapphire (MIHI)	-

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
966483667.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483667.2	Non-Directed	NYSE American Options (AMXO)	2025-11-05 18:09:08
966483672.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 18:12:17
966483675.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 18:12:31
966483680.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 18:14:48
966483683.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483690.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 18:17:53
			2025-11-05 18:17:53
			2025-11-05 18:17:53
			2025-11-05 18:17:53
			2025-11-05 18:17:53
			2025-11-05 18:17:53
			2025-11-05 18:17:53
966483693.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 18:19:58
966483698.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 18:21:08
		Cboe EDGX Options Exchange (EDGO)	2025-11-05 18:21:08
966483701.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483701.1	Non-Directed	MIAX Sapphire (MIHI)	-
966483701.2	Non-Directed	MIAX Sapphire (MIHI)	-
966483701.3	Non-Directed	MIAX Sapphire (MIHI)	-
966483701.4	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 18:28:40
966483706.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-05 18:23:34
			2025-11-05 18:23:34
			2025-11-05 18:23:34
966483709.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 18:23:52
966483715.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 18:25:28
			2025-11-05 18:25:28
966483718.0	Non-Directed	NYSE American Options (AMXO)	-
		Nasdaq GEMX (GMNI)	-
966483718.1	Non-Directed	NYSE American Options (AMXO)	-
966483718.2	Non-Directed	NYSE American Options (AMXO)	2025-11-05 18:28:31
966483723.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 18:29:12
			2025-11-05 18:29:12
			2025-11-05 18:29:12
966483726.0	Non-Directed	Nasdaq GEMX (GMNI)	-
966483731.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 18:37:17
966483734.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483734.1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 19:01:31
966483739.0	Non-Directed	Nasdaq BX Options (XBOX)	2025-11-05 19:02:29
966483742.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 19:05:34
966483749.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 19:09:21
966483752.0	Non-Directed	NYSE American Options (AMXO)	2025-11-05 19:10:24
			2025-11-05 19:10:25
			2025-11-05 19:10:25
		Nasdaq GEMX (GMNI)	-
966483757.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 19:11:03
			2025-11-05 19:11:03
966483760.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 19:11:27
966483767.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-11-05 19:15:05

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
			2025-11-05 19:15:05
			2025-11-05 19:15:05
			2025-11-05 19:15:05
966483770.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483775.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-05 19:17:04
			2025-11-05 19:17:04
			2025-11-05 19:17:04
			2025-11-05 19:17:04
			2025-11-05 19:17:04
966483778.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 19:22:35
966483783.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-05 19:25:48
		MIAX Sapphire (MIHI)	2025-11-05 19:25:48
966483786.0	Non-Directed	NYSE American Options (AMXO)	2025-11-05 19:26:36
		Nasdaq GEMX (GMNI)	-
966483791.0	Non-Directed	BOX Exchange (XBOX)	2025-11-05 19:33:07
			2025-11-05 19:33:07
966483794.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2025-11-05 19:33:34
966483806.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 20:06:46
966483809.0	Non-Directed	MIAX Sapphire (MIHI)	2025-11-05 20:06:52
966483812.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
966483812.1	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-05 20:23:18
			2025-11-05 20:23:18
966483816.0	Non-Directed	Nasdaq MRX (MCRY)	2025-11-05 20:10:07
			2025-11-05 20:10:07
			2025-11-05 20:10:07
966483819.0	Non-Directed	MIAX Sapphire (MIHI)	-
966483819.1	Non-Directed	Nasdaq GEMX (GMNI)	-
966483819.2	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
966483819.3	Non-Directed	NYSE American Options (AMXO)	2025-11-05 20:24:50
			2025-11-05 20:24:50
966483827.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-05 20:32:05
			2025-11-05 20:32:05
			2025-11-05 20:32:05
			2025-11-05 20:32:05
966483831.0	Non-Directed	Nasdaq PHLX (XPHL)	2025-11-05 20:32:54
			2025-11-05 20:32:54
986541457.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
986541477.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 15:16:09
			2025-12-29 15:16:09
986541612.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
986542056.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 15:19:26
986542194.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
986542194.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
986542810.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 15:57:19
986543064.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
986543540.0	Non-Directed	Nasdaq MRX (MCRY)	2025-12-29 18:27:32
			2025-12-29 18:27:32
986543897.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2025-12-29 18:58:01

249638b3-c1-0014 986924882.10	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924882.11	Non-Directed	Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
986924882.12	Non-Directed	Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
986924882.7	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924882.8	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924882.9	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.10	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.11	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.12	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.6	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.7	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.8	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
986924891.9	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
995750699.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-11-04 14:50:21
995750747.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-04 16:56:42
995750750.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-04 16:57:33
995750756.0	Non-Directed	Nasdaq GEMX (GMNI)	2025-11-04 16:57:51
995750762.0	Non-Directed	Nasdaq ISE (XISX)	2025-11-04 17:07:49
995750775.0	Non-Directed	NYSE Arca Options (ARCO)	2025-11-04 17:10:45
99724406.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-14 14:15:25
99724413.0	Non-Directed	Nasdaq GEMX (GMNI)	-
99724413.1	Non-Directed	BOX Exchange (XBOX)	2025-10-14 14:17:38
			2025-10-14 14:17:38
99724419.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE American Options (AMXO)	2025-10-14 14:21:41

249638b3-c1-0014 99724454.0	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
	Non-Directed	MIAX Sapphire (MIHI)	2025-10-14 16:55:43
99724479.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
99724484.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-14 17:49:53
99724491.0	Non-Directed	MIAX Sapphire (MIHI)	2025-10-14 19:37:32
99724500.0	Non-Directed	Nasdaq MRX (MCRY)	2025-10-14 18:03:50
			2025-10-14 18:03:50
99724509.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
99724509.1	Non-Directed	Nasdaq MRX (MCRY)	2025-10-14 19:12:48
L-1759920684-10	Non-Directed	BOX Exchange (XBOX)	2025-10-08 20:02:25
L-1759920684-11	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:02:32
L-1759920684-12	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:02:55
L-1759920684-13	Non-Directed	NYSE Arca Options (ARCO)	2025-10-08 20:05:05
L-1759920684-14	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:05:05
		MEMX LLC OPTIONS (MXOP)	2025-10-08 20:05:05
L-1759920684-15	Non-Directed	NYSE Arca Options (ARCO)	2025-10-08 20:05:19
L-1759920684-16	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:05:19
L-1759920684-17	Non-Directed	NYSE Arca Options (ARCO)	2025-10-08 20:05:26
L-1759920684-18	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-10-08 20:05:26
L-1759920684-19	Non-Directed	NYSE Arca Options (ARCO)	2025-10-08 20:05:33
L-1759920684-20	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:05:33
L-1759920684-8	Non-Directed	Nasdaq PHLX (XPHL)	2025-10-08 20:01:04
L-1759920684-9	Non-Directed	CBOE C2 Exchange (C2OX)	2025-10-08 20:01:19
L-1761163564-1	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 20:06:04
L-1761163564-2	Non-Directed	NYSE Arca Options (ARCO)	2025-10-22 20:06:04
		Nasdaq GEMX (GMNI)	2025-10-22 20:06:04
			2025-10-22 20:06:04
			2025-10-22 20:06:04
L-1761163564-3	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 20:06:04
L-1761163564-4	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-22 20:06:05
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	2025-10-22 20:06:04
			2025-10-22 20:06:04
L-1761163564-5	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 20:06:04
L-1761163564-6	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-22 20:06:05
			2025-10-22 20:06:05
		MIAX Sapphire (MIHI)	-
L-1761163564-7	Non-Directed	Nasdaq MRX (MCRY)	2025-10-22 20:06:04
L-1761163564-8	Non-Directed	Cboe BZX Options Exchange (BATS)	2025-10-22 20:06:05
			2025-10-22 20:06:05
		MIAX Sapphire (MIHI)	-
L-1762204003-1	Non-Directed	Nasdaq ISE (XISX)	2025-11-03 21:06:43
L-1762204003-10	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-03 21:11:43
L-1762204003-11	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-03 21:11:44
L-1762204003-12	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-03 21:11:44
L-1762204003-2	Non-Directed	Nasdaq MRX (MCRY)	2025-11-03 21:06:43
L-1762204003-3	Non-Directed	Nasdaq ISE (XISX)	2025-11-03 21:06:43
L-1762204003-4	Non-Directed	Nasdaq MRX (MCRY)	2025-11-03 21:06:43
L-1762204003-5	Non-Directed	Nasdaq ISE (XISX)	2025-11-03 21:06:43
L-1762204003-6	Non-Directed	Nasdaq MRX (MCRY)	2025-11-03 21:06:43

249638b3-c1-0014	Non-Directed	Nasdaq ISE (XISX)	2025-12-05 20:31:52
L-1762204003-7	Non-Directed	Nasdaq ISE (XISX)	2025-11-03 21:06:43
L-1762204003-8	Non-Directed	Nasdaq ISE (XISX)	2025-11-03 21:06:43
		Nasdaq MRX (MCRY)	2025-11-03 21:06:43
L-1762204003-9	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-03 21:11:43
L-1762785152-12	Non-Directed	NYSE Arca Options (ARCO)	2025-11-10 21:06:19
L-1762785152-13	Non-Directed	NYSE Arca Options (ARCO)	2025-11-10 21:06:23
L-1762785152-14	Non-Directed	NYSE Arca Options (ARCO)	2025-11-10 21:06:25
L-1762785152-15	Non-Directed	NYSE Arca Options (ARCO)	2025-11-10 21:06:38
L-1763017138-14	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-13 21:01:12
L-1763017138-15	Non-Directed	MEMX LLC OPTIONS (MXOP)	2025-11-13 21:01:16
L-1763017138-16	Non-Directed	Nasdaq ISE (XISX)	2025-11-13 21:01:22
L-1763017138-17	Non-Directed	Nasdaq MRX (MCRY)	2025-11-13 21:01:22
			2025-11-13 21:01:22
L-1763112691-6	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-14 20:45:29
L-1763112691-7	Non-Directed	CBOE C2 Exchange (C2OX)	2025-11-14 20:45:29
L-1764017310-1	Non-Directed	MIAX Sapphire (MIHI)	2025-11-24 20:48:30
L-1764017310-2	Non-Directed	MIAX Sapphire (MIHI)	2025-11-24 20:48:30
L-1764017310-3	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2025-11-24 20:48:30
		MIAX Sapphire (MIHI)	-
L-1764017310-4	Non-Directed	MIAX Sapphire (MIHI)	2025-11-24 20:51:50