

Interactive Brokers Group Ltd.Options Customer Routing Report

Generated on Tue Apr 28 2026 16:37:07 GMT-0400 (Eastern Daylight Time)

For SNC Capital Management Corp

Reporting Period 2026-01-01 to 2026-04-01

Orders - Options Customer Routing Report Part 2

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
		CBOE C2 Exchange (C2OX)	2026-03-31 16:38:54
			2026-03-31 16:38:57
			2026-03-31 16:38:57
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:17
			2026-03-31 16:39:17
			2026-03-31 16:39:17
			2026-03-31 16:39:59
			Cboe BZX Options Exchange (BATS)
		2026-03-31 16:38:54	
		2026-03-31 16:39:04	
		2026-03-31 16:39:04	
		2026-03-31 16:39:04	
		2026-03-31 16:39:04	
		2026-03-31 16:39:20	
		2026-03-31 16:39:34	
		2026-03-31 16:39:59	
		Cboe EDGX Options Exchange (EDGO)	2026-03-31 16:39:04
		Chicago Board Options Exchange (XCBO)	2026-03-31 16:39:17
			2026-03-31 16:39:17
		MEMX LLC OPTIONS (MXOP)	2026-03-31 16:38:50
			2026-03-31 16:38:54
			2026-03-31 16:38:57
			2026-03-31 16:38:57
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:20
			2026-03-31 16:39:34
			2026-03-31 16:39:34
			2026-03-31 16:39:59
		MIAX Emerald Exchange (EMLD)	2026-03-31 16:38:50
			2026-03-31 16:38:54
			2026-03-31 16:39:04
		MIAX Options Exchange (XMIO)	2026-03-31 16:39:17
		MIAX PEARL (MPRL)	2026-03-31 16:38:50
			2026-03-31 16:38:54
			2026-03-31 16:38:57
			2026-03-31 16:38:57
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:20
			2026-03-31 16:39:20
			2026-03-31 16:39:20
			2026-03-31 16:39:34

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-31 16:39:20
			2026-03-31 16:39:59
		Nasdaq GEMX (GMNI)	2026-03-31 16:38:50
			2026-03-31 16:38:57
			2026-03-31 16:38:57
			2026-03-31 16:39:17
			2026-03-31 16:39:17
			2026-03-31 16:39:17
			2026-03-31 16:39:17
			2026-03-31 16:39:34
		Nasdaq MRX (MCRY)	2026-03-31 16:38:54
			2026-03-31 16:39:17
			2026-03-31 16:39:17
		Nasdaq Options Market (XNDQ)	2026-03-31 16:38:54
			2026-03-31 16:38:54
			2026-03-31 16:38:54
			2026-03-31 16:39:04
			2026-03-31 16:39:04
			2026-03-31 16:39:20
2026-03-31 16:39:59			
Nasdaq PHLX (XPHL)	2026-03-31 16:39:59		
656124306.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2026-03-31 17:02:01
			2026-03-31 17:02:05
			2026-03-31 17:02:08
			2026-03-31 17:02:12
656124328.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	-
		MIAX Emerald Exchange (EMLD)	2026-03-31 18:38:03
		MIAX Sapphire (MIHI)	2026-03-31 18:37:43
			2026-03-31 18:37:43
			2026-03-31 18:37:52
			2026-03-31 18:38:00
			2026-03-31 18:38:28
			2026-03-31 18:38:29
			2026-03-31 18:38:52
			2026-03-31 18:38:52
			2026-03-31 18:39:20
		2026-03-31 18:39:20	
		NYSE American Options (AMXO)	2026-03-31 18:37:19
			2026-03-31 18:37:22
			2026-03-31 18:37:30
			2026-03-31 18:37:30
		NYSE Arca Options (ARCO)	-
Nasdaq GEMX (GMNI)	2026-03-31 18:38:03		
	2026-03-31 18:38:03		
Nasdaq ISE (XISX)	2026-03-31 18:38:03		
656124363.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 19:01:31
			2026-03-31 19:01:31
		CBOE C2 Exchange (C2OX)	2026-03-31 19:01:11
			2026-03-31 19:01:31
		Cboe BZX Options Exchange (BATS)	2026-03-31 19:01:11
			2026-03-31 19:01:31

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54	
			2026-03-31 18:55:16	
			2026-03-31 18:55:20	
			2026-03-31 18:55:20	
			2026-03-31 18:55:20	
			2026-03-31 18:55:44	
			2026-03-31 18:56:32	
			2026-03-31 18:56:41	
			2026-03-31 18:56:42	
			2026-03-31 18:56:42	
			2026-03-31 18:56:55	
			2026-03-31 18:56:55	
			2026-03-31 18:57:40	
			2026-03-31 18:58:10	
			2026-03-31 18:58:40	
			2026-03-31 18:58:40	
			2026-03-31 18:58:40	
			2026-03-31 18:58:40	
			2026-03-31 18:58:40	
			2026-03-31 19:00:12	
			2026-03-31 19:00:16	
			2026-03-31 19:00:25	
			2026-03-31 19:00:31	
			2026-03-31 19:00:31	
			2026-03-31 19:00:55	
			2026-03-31 19:00:59	
			2026-03-31 19:00:59	
			2026-03-31 19:01:09	
			NYSE Arca Options (ARCO)	2026-03-31 18:55:30
				2026-03-31 18:56:35
			Nasdaq BX Options (XBXO)	2026-03-31 18:55:30
			Nasdaq GEMX (GMNI)	2026-03-31 18:47:28
				2026-03-31 18:51:09
		2026-03-31 18:51:09		
		2026-03-31 18:51:22		
	Nasdaq ISE (XISX)	2026-03-31 18:51:22		
	Nasdaq Options Market (XNDQ)	2026-03-31 18:56:35		
		2026-03-31 18:56:36		
656124399.0	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-31 19:16:11	
		Cboe BZX Options Exchange (BATS)	-	
		MEMX LLC OPTIONS (MXOP)	2026-03-31 19:16:11	
		MIAX Emerald Exchange (EMLD)	2026-03-31 19:16:11	
		MIAX PEARL (MPRL)	2026-03-31 19:16:11	
		MIAX Sapphire (MIHI)	2026-03-31 19:11:15	
			2026-03-31 19:15:02	
			2026-03-31 19:15:02	
			2026-03-31 19:15:02	
			2026-03-31 19:15:02	
			2026-03-31 19:15:02	
			2026-03-31 19:15:07	
			2026-03-31 19:15:07	

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-31 19:21:07
		NYSE American Options (AMXO)	2026-03-31 19:21:07
			2026-03-31 19:21:08
		NYSE Arca Options (ARCO)	2026-03-31 19:21:07
			2026-03-31 19:21:07
		Nasdaq BX Options (XBXO)	2026-03-31 19:21:07
			2026-03-31 19:21:07
		Nasdaq MRX (MCRY)	2026-03-31 19:21:07
			2026-03-31 19:21:07
6624982.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-03-02 15:26:14
			2026-03-02 15:26:14
6624996.0	Non-Directed	NYSE Arca Options (ARCO)	2026-03-02 17:20:24
6625001.0	Non-Directed	Nasdaq ISE (XISX)	-
6625001.1	Non-Directed	Nasdaq ISE (XISX)	2026-03-02 17:25:46
6625007.0	Non-Directed	Nasdaq ISE (XISX)	-
6625007.1	Non-Directed	Nasdaq ISE (XISX)	-
6625007.2	Non-Directed	Nasdaq ISE (XISX)	-
6625007.3	Non-Directed	Nasdaq ISE (XISX)	-
6625007.4	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-02 18:24:56
6625018.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-02 18:00:20
6625021.0	Non-Directed	BOX Exchange (XBOX)	2026-03-02 18:02:52
			2026-03-02 18:02:52
6625028.0	Non-Directed	MIAX PEARL (MPRL)	-
		Nasdaq PHLX (XPHL)	-
6625028.1	Non-Directed	Nasdaq PHLX (XPHL)	-
6625028.2	Non-Directed	Nasdaq PHLX (XPHL)	-
6625028.3	Non-Directed	Nasdaq PHLX (XPHL)	2026-03-02 18:27:31
6625034.0	Non-Directed	NYSE Arca Options (ARCO)	2026-03-02 18:30:48
6625055.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
6625055.1	Non-Directed	Nasdaq GEMX (GMNI)	-
6625055.2	Non-Directed	BOX Exchange (XBOX)	2026-03-02 20:27:29
663509968.0	Non-Directed	Nasdaq ISE (XISX)	2026-02-23 14:41:24
663510015.0	Non-Directed	NYSE Arca Options (ARCO)	-
663510015.1	Non-Directed	NYSE Arca Options (ARCO)	2026-02-23 15:16:23
			2026-02-23 15:16:23
663510021.0	Non-Directed	NYSE Arca Options (ARCO)	-
663510024.0	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)	-
663510068.0	Non-Directed	Nasdaq GEMX (GMNI)	-
663510068.1	Non-Directed	NYSE Arca Options (ARCO)	-
663510068.2	Non-Directed	Nasdaq GEMX (GMNI)	-
663510068.3	Non-Directed	NYSE Arca Options (ARCO)	-
663510068.4	Non-Directed	NYSE Arca Options (ARCO)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
663510068.5	Non-Directed	Nasdaq GEMX (GMNI)	-
663510068.6	Non-Directed	Nasdaq GEMX (GMNI)	-
663510068.7	Non-Directed	Nasdaq GEMX (GMNI)	-
663510068.8	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
663510089.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-23 18:26:37
			2026-02-23 18:26:37
			2026-02-23 18:26:37
663510121.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
			2026-02-23 18:27:17
663510158.0	Non-Directed	MIAX Sapphire (MIHI)	-
663510158.1	Non-Directed	MIAX Sapphire (MIHI)	2026-02-23 18:33:41
663510181.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
663510181.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-23 21:13:25
			2026-02-23 21:13:25
669336358.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-10 17:41:03
669336365.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-10 17:43:39
669336372.0	Non-Directed	NYSE Arca Options (ARCO)	2026-02-10 19:14:32
671646006.0	Non-Directed	Nasdaq MRX (MCRY)	2026-01-15 16:34:11
671646010.0	Non-Directed	Nasdaq GEMX (GMNI)	-
671646010.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-15 16:34:38
671646014.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-01-15 16:35:32
671646022.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-15 16:56:31
671646027.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-15 17:16:10
671646056.0	Non-Directed	NYSE Arca Options (ARCO)	-
671646056.1	Non-Directed	BOX Exchange (XBOX)	2026-01-15 17:24:17
671646089.0	Non-Directed	NYSE Arca Options (ARCO)	-
671646089.1	Non-Directed	NYSE Arca Options (ARCO)	2026-01-15 17:40:53
671646103.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
671646103.1	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	2026-01-15 19:47:47
671646111.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-15 17:48:01
671646133.0	Non-Directed	BOX Exchange (XBOX)	-
		MIAX Options Exchange (XMIO)	-
		Nasdaq PHLX (XPHL)	-
671646166.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
671646188.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	-
671646188.1	Non-Directed	BOX Exchange (XBOX)	2026-01-15 19:50:51

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-01-15 19:50:51
671646194.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
671646194.1	Non-Directed	Nasdaq GEMX (GMNI)	-
671646194.2	Non-Directed	Nasdaq MRX (MCRY)	2026-01-15 19:47:24
674920502.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-03-06 16:34:51
675858971.0	Non-Directed	BOX Exchange (XBOX)	2026-01-27 17:59:25
675858976.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-27 18:19:50
675858985.0	Non-Directed	BOX Exchange (XBOX)	-
		NYSE Arca Options (ARCO)	-
675859009.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-27 18:30:48
675859020.0	Non-Directed	Nasdaq GEMX (GMNI)	-
675859020.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-27 19:17:33
675859023.0	Non-Directed	NYSE Arca Options (ARCO)	-
675859023.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-27 19:18:41
675859029.0	Non-Directed	BOX Exchange (XBOX)	2026-01-27 19:19:54
68301150.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-22 15:14:40
68301153.0	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2026-01-22 20:41:19
68301185.0	Non-Directed	NYSE Arca Options (ARCO)	-
68301207.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-01-22 21:11:35
			2026-01-22 21:11:35
			2026-01-22 21:11:35
			2026-01-22 21:11:35
			2026-01-22 21:11:35
690056624.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
690056624.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	2026-03-25 14:14:47
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
690056624.2	Non-Directed	BOX Exchange (XBOX)	-
		CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		Chicago Board Options Exchange (XCBO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-
		Nasdaq MRX (MCRY)	-
Nasdaq PHLX (XPHL)	-		
690056624.3	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-25 14:15:32
			2026-03-25 14:15:32
			2026-03-25 14:15:32
			2026-03-25 14:15:32
698980017.0	Non-Directed	NYSE Arca Options (ARCO)	-
698980017.1	Non-Directed	NYSE Arca Options (ARCO)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
698980017.2	Non-Directed	NYSE Arca Options (ARCO)	-
698980017.3	Non-Directed	NYSE Arca Options (ARCO)	2026-03-05 19:36:24
698980021.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-05 17:03:41
698980023.0	Non-Directed	MIAX Sapphire (MIHI)	-
698980048.0	Non-Directed	Nasdaq PHLX (XPHL)	-
698980048.1	Non-Directed	MIAX Sapphire (MIHI)	2026-03-05 17:37:43
698980051.0	Non-Directed	MIAX Sapphire (MIHI)	-
698980209.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
698980209.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
			2026-03-05 21:13:11
709063004.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-11 15:18:16
709063040.0	Non-Directed	NYSE American Options (AMXO)	2026-02-11 16:18:16
709063061.0	Non-Directed	MIAX Sapphire (MIHI)	-
709063077.0	Non-Directed	NYSE American Options (AMXO)	-
709063077.1	Non-Directed	NYSE American Options (AMXO)	-
709063077.2	Non-Directed	NYSE American Options (AMXO)	2026-02-11 18:03:07
709063082.0	Non-Directed	Nasdaq GEMX (GMNI)	-
709063082.1	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
709063082.2	Non-Directed	NYSE Arca Options (ARCO)	-
709063179.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-11 21:17:26
722452796.0	Non-Directed	NYSE American Options (AMXO)	2026-03-10 18:54:12
			2026-03-10 18:57:00
			2026-03-10 19:00:04
			2026-03-10 19:00:18
			2026-03-10 19:01:07
			2026-03-10 19:01:47
			2026-03-10 19:01:50
			2026-03-10 19:02:20
			2026-03-10 19:02:42
			2026-03-10 19:02:48
			2026-03-10 19:03:03
			2026-03-10 19:03:18
			2026-03-10 19:03:32
			2026-03-10 19:03:32
			2026-03-10 19:03:42
			2026-03-10 19:03:52
			2026-03-10 19:03:57
			2026-03-10 19:03:58
			2026-03-10 19:04:25
			2026-03-10 19:04:48
2026-03-10 19:04:58			
2026-03-10 19:05:01			
2026-03-10 19:05:06			
2026-03-10 19:05:08			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-10 19:05:23
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			2026-03-10 19:05:39
			2026-03-10 19:05:42
			2026-03-10 19:05:45
			2026-03-10 19:05:48
			2026-03-10 19:05:54
			2026-03-10 19:05:54
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			2026-03-10 19:06:25
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			2026-03-10 19:07:03
			2026-03-10 19:07:03
			2026-03-10 19:07:03
			2026-03-10 19:07:11
			2026-03-10 19:07:12
			2026-03-10 19:07:13
			2026-03-10 19:07:16
			2026-03-10 19:07:17
			2026-03-10 19:07:17
			2026-03-10 19:07:21
			2026-03-10 19:07:29
			2026-03-10 19:07:30
			2026-03-10 19:07:34
			2026-03-10 19:07:34
			2026-03-10 19:07:56
			2026-03-10 19:08:19
			2026-03-10 19:08:25
			2026-03-10 19:08:36
			2026-03-10 19:08:48
			2026-03-10 19:08:52
			2026-03-10 19:08:55
			2026-03-10 19:09:16
			2026-03-10 19:09:46
			2026-03-10 19:09:49
			2026-03-10 19:09:50

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-10 19:09:51
			2026-03-10 19:09:58
			2026-03-10 19:10:01
			2026-03-10 19:10:07
			2026-03-10 19:10:09
			2026-03-10 19:10:10
			2026-03-10 19:10:10
			2026-03-10 19:10:31
			2026-03-10 19:10:32
			2026-03-10 19:10:34
			2026-03-10 19:10:34
			2026-03-10 19:10:36
			2026-03-10 19:10:52
			2026-03-10 19:10:58
			2026-03-10 19:11:21
			2026-03-10 19:11:26
			2026-03-10 19:11:31
			2026-03-10 19:11:33
			2026-03-10 19:11:40
			2026-03-10 19:11:41
			2026-03-10 19:11:41
			2026-03-10 19:11:42
			2026-03-10 19:11:57
			2026-03-10 19:12:08
			2026-03-10 19:12:10
			2026-03-10 19:12:24
			2026-03-10 19:12:33
			2026-03-10 19:12:36
			2026-03-10 19:12:47
			2026-03-10 19:12:50
			2026-03-10 19:12:52
			2026-03-10 19:12:57
			2026-03-10 19:13:05
			2026-03-10 19:13:05
			2026-03-10 19:13:07
			2026-03-10 19:13:09
			2026-03-10 19:13:10
			2026-03-10 19:13:15
			2026-03-10 19:13:26
			2026-03-10 19:13:38
2026-03-10 19:13:44			
2026-03-10 19:13:50			
2026-03-10 19:13:53			
2026-03-10 19:13:55			
2026-03-10 19:14:00			
2026-03-10 19:14:01			
2026-03-10 19:14:12			
2026-03-10 19:14:14			
2026-03-10 19:14:22			
2026-03-10 19:14:43			
2026-03-10 19:14:53			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-10 19:15:12
			2026-03-10 19:15:17
			2026-03-10 19:15:27
			2026-03-10 19:15:33
			2026-03-10 19:15:50
			2026-03-10 19:16:02
			2026-03-10 19:16:17
			2026-03-10 19:16:19
			2026-03-10 19:16:24
			2026-03-10 19:16:46
			2026-03-10 19:16:49
			2026-03-10 19:16:50
			2026-03-10 19:16:55
			2026-03-10 19:17:00
			2026-03-10 19:17:01
			2026-03-10 19:17:18
			2026-03-10 19:17:19
			2026-03-10 19:17:40
			2026-03-10 19:17:57
			2026-03-10 19:18:27
			2026-03-10 19:18:45
			2026-03-10 19:18:56
			2026-03-10 19:18:56
			2026-03-10 19:18:57
			2026-03-10 19:19:03
			2026-03-10 19:19:27
			2026-03-10 19:19:30
			2026-03-10 19:19:30
			2026-03-10 19:19:34
			2026-03-10 19:19:36
			2026-03-10 19:19:38
			2026-03-10 19:19:44
			2026-03-10 19:19:45
			2026-03-10 19:19:45
			2026-03-10 19:19:46
			2026-03-10 19:20:26
			2026-03-10 19:20:30
			2026-03-10 19:20:42
			2026-03-10 19:20:50
			2026-03-10 19:20:53
2026-03-10 19:21:02			
2026-03-10 19:21:21			
2026-03-10 19:21:23			
2026-03-10 19:21:23			
2026-03-10 19:21:24			
2026-03-10 19:21:27			
2026-03-10 19:21:28			
2026-03-10 19:21:29			
2026-03-10 19:21:31			
2026-03-10 19:21:32			
2026-03-10 19:21:33			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-10 19:21:34
			2026-03-10 19:21:34
			2026-03-10 19:21:35
			2026-03-10 19:21:35
			2026-03-10 19:21:37
			2026-03-10 19:21:39
			2026-03-10 19:21:39
			2026-03-10 19:21:40
			2026-03-10 19:21:41
			2026-03-10 19:21:42
			2026-03-10 19:21:42
			2026-03-10 19:21:43
			2026-03-10 19:21:43
			2026-03-10 19:21:44
			2026-03-10 19:21:44
			2026-03-10 19:21:45
			2026-03-10 19:21:45
			2026-03-10 19:21:46
			2026-03-10 19:21:46
			2026-03-10 19:21:47
			2026-03-10 19:21:48
			2026-03-10 19:21:48
			2026-03-10 19:21:49
			2026-03-10 19:21:49
			2026-03-10 19:21:55
			2026-03-10 19:21:58
			2026-03-10 19:21:58
			2026-03-10 19:22:00
			2026-03-10 19:22:01
			2026-03-10 19:22:01
	2026-03-10 19:22:06		
	2026-03-10 19:22:06		
	Nasdaq GEMX (GMNI)	-	
722528249.0	Non-Directed	BOX Exchange (XBOX)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		CBOE C2 Exchange (C2OX)	2026-01-09 17:37:37
			2026-01-09 17:37:37
			2026-01-09 17:37:37
		Cboe BZX Options Exchange (BATS)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		MEMX LLC OPTIONS (MXOP)	2026-01-09 17:37:37
			2026-01-09 17:37:37
			2026-01-09 17:37:37
		MIAX PEARL (MPRL)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		NYSE Arca Options (ARCO)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		Nasdaq BX Options (XBXO)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		Nasdaq GEMX (GMNI)	2026-01-09 17:37:37
	2026-01-09 17:37:37		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-01-09 17:37:37
		Nasdaq ISE (XISX)	2026-01-09 17:37:37
			2026-01-09 17:37:37
		Nasdaq MRX (MCRY)	2026-01-09 17:37:37
			2026-01-09 17:37:37
725446866.0	Non-Directed	NYSE Arca Options (ARCO)	-
725446872.0	Non-Directed	NYSE Arca Options (ARCO)	-
73713726.0	Non-Directed	NYSE Arca Options (ARCO)	-
73713726.1	Non-Directed	Nasdaq GEMX (GMNI)	-
73713726.2	Non-Directed	NYSE Arca Options (ARCO)	-
73713726.3	Non-Directed	Nasdaq GEMX (GMNI)	-
73713726.4	Non-Directed	NYSE Arca Options (ARCO)	-
73713726.5	Non-Directed	NYSE American Options (AMXO)	-
73713726.6	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
73713726.7	Non-Directed	Nasdaq PHLX (XPHL)	-
73713726.8	Non-Directed	Nasdaq PHLX (XPHL)	-
73713726.9	Non-Directed	Nasdaq PHLX (XPHL)	2026-02-10 17:53:25
73713735.0	Non-Directed	NYSE Arca Options (ARCO)	-
73713735.1	Non-Directed	Nasdaq PHLX (XPHL)	2026-02-10 19:07:41
73713749.0	Non-Directed	NYSE Arca Options (ARCO)	-
73713749.1	Non-Directed	NYSE Arca Options (ARCO)	-
73713749.2	Non-Directed	NYSE Arca Options (ARCO)	-
73713749.3	Non-Directed	NYSE Arca Options (ARCO)	2026-02-10 20:47:45
73713767.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-10 20:29:24
73713796.0	Non-Directed	NYSE Arca Options (ARCO)	-
73713796.1	Non-Directed	NYSE Arca Options (ARCO)	2026-02-10 20:48:55
73713835.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-10 21:13:51
			2026-02-10 21:13:51
			2026-02-10 21:13:51
749705951.0	Non-Directed	NYSE Arca Options (ARCO)	-
749706099.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-01-20 15:12:14
749706504.0	Non-Directed	Nasdaq MRX (MCRY)	2026-01-20 15:15:58
			2026-01-20 15:15:58
			2026-01-20 15:15:58
749706863.0	Non-Directed	MIAX Sapphire (MIHI)	-
749707272.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-20 15:20:17
749707696.0	Non-Directed	Nasdaq MRX (MCRY)	2026-01-20 15:23:01
749708054.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-20 18:53:10
749708510.0	Non-Directed	MIAX Sapphire (MIHI)	2026-01-20 20:45:35
760136710.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		MEMX LLC OPTIONS (MXOP)	-
		MIAX PEARL (MPRL)	2026-03-09 14:22:10
		MIAX Sapphire (MIHI)	2026-03-09 14:25:08
		NYSE Arca Options (ARCO)	2026-03-09 14:24:06
		Nasdaq BX Options (XBXO)	2026-03-09 14:22:10
760136720.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-09 14:26:42
			2026-03-09 14:26:42
			2026-03-09 14:26:52
			2026-03-09 14:27:10
			2026-03-09 14:27:10

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-09 14:27:31
			2026-03-09 14:27:31
760136736.0	Non-Directed	MIAX Sapphire (MIHI)	-
764758257.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
764758257.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-18 14:33:14
764758280.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
764758280.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-18 14:34:14
764758307.0	Non-Directed	BOX Exchange (XBOX)	2026-03-18 14:37:23
			2026-03-18 14:37:23
764758315.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-18 17:47:29
764758322.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
764758322.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-18 17:48:40
767412200.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-01-22 16:09:09
			2026-01-22 16:09:09
777447864.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-03 18:52:03
777447872.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-03 18:52:58
			2026-03-03 18:52:58
777447888.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
777447888.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
777447888.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-03 19:14:58
777447921.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-03 19:53:13
			2026-03-03 19:53:13
			2026-03-03 19:53:13
			2026-03-03 19:53:13
777447932.0	Non-Directed	MIAX Sapphire (MIHI)	-
777447932.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-03-03 19:55:18
777447960.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-03 19:57:49
784983946.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-09 16:55:21
784983949.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	-
784983949.1	Non-Directed	NYSE Arca Options (ARCO)	2026-02-12 17:53:07
784984032.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
784984032.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-09 21:13:49
			2026-02-09 21:13:49
786669297.0	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	2026-02-23 14:50:12
786669309.0	Non-Directed	NYSE Arca Options (ARCO)	-
786669309.1	Non-Directed	NYSE Arca Options (ARCO)	2026-02-23 15:28:59
786669318.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-23 16:03:00
786669335.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2026-02-23 16:58:13
786669345.0	Non-Directed	MIAX Options Exchange (XMIO)	2026-02-23 18:01:43
786669352.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
786669352.1	Non-Directed	Nasdaq PHLX (XPHL)	-
786669352.2	Non-Directed	Nasdaq PHLX (XPHL)	2026-02-23 18:12:40
786669362.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-23 18:40:43
786669369.0	Non-Directed	Nasdaq ISE (XISX)	2026-02-23 18:44:32
786669379.0	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-23 19:02:45
786935947.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
786935952.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-14 15:42:50
786935957.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-14 16:30:50
			2026-01-14 16:53:28
786935970.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-14 17:01:55
786935983.0	Non-Directed	BOX Exchange (XBOX)	2026-01-14 17:24:20
786935987.0	Non-Directed	Nasdaq MRX (MCRY)	2026-01-14 17:25:35
786936002.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-14 17:32:28
786936007.0	Non-Directed	Nasdaq MRX (MCRY)	2026-01-14 17:33:32
			2026-01-14 17:33:32
			2026-01-14 17:33:32
788421136.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.10	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.11	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.12	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.13	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.14	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.15	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.16	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.17	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.18	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.19	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.20	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.21	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.22	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.23	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.24	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.25	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.26	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.27	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.28	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.29	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.30	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.31	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.32	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.33	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.34	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.35	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.36	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.37	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.38	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.39	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.4	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.40	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.41	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.42	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.43	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.44	Non-Directed	CBOE C2 Exchange (C2OX)	-
788421136.45	Non-Directed	CBOE C2 Exchange (C2OX)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
788421145.45	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.46	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.47	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.48	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.49	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-27 18:41:23
788421145.5	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.6	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.7	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.8	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421145.9	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421153.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421153.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421153.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421153.3	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-27 15:07:34
788421194.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421194.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-27 18:59:04
788421197.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421197.1	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
788421197.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421197.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421197.4	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421197.5	Non-Directed	Cboe BZX Options Exchange (BATS)	-
788421197.6	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-27 19:40:51
788421201.0	Non-Directed	Nasdaq PHLX (XPHL)	2026-02-27 20:29:22
			2026-02-27 20:29:43
			2026-02-27 20:30:13
788421204.0	Non-Directed	Nasdaq GEMX (GMNI)	-
788421204.1	Non-Directed	Nasdaq GEMX (GMNI)	-
788421204.2	Non-Directed	Nasdaq GEMX (GMNI)	-
788421204.3	Non-Directed	MIAX Sapphire (MIHI)	2026-02-27 20:34:56
789548794.0	Non-Directed	NYSE Arca Options (ARCO)	-
789548794.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
789548794.2	Non-Directed	Nasdaq GEMX (GMNI)	2026-01-20 14:30:14
789548798.0	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)	-
789548798.1	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)	-
789548823.0	Non-Directed	Nasdaq PHLX (XPHL)	2026-01-20 14:46:23
			2026-01-20 14:46:23

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54	
789548826.0	Non-Directed	MIAX Sapphire (MIHI)	-	
789548826.1	Non-Directed	MIAX Sapphire (MIHI)	2026-01-20 14:49:44	
789548852.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-01-20 16:11:36	
789548913.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-	
789548913.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-01-20 21:12:34	
			2026-01-20 21:12:34	
			2026-01-20 21:12:34	
			2026-01-20 21:12:34	
			2026-01-20 21:12:34	
794999978.0	Non-Directed	MIAX Emerald Exchange (EMLD)	-	
794999978.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-12 19:30:41	
			2026-03-12 19:30:41	
			2026-03-12 19:30:41	
			2026-03-12 19:30:41	
			2026-03-12 19:30:41	
			2026-03-12 19:30:41	
			2026-03-12 19:30:41	
796758936.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-	
		MEMX LLC OPTIONS (MXOP)	2026-03-24 14:58:13	
		MIAX Emerald Exchange (EMLD)	2026-03-24 14:58:23	
		MIAX PEARL (MPRL)	2026-03-24 14:59:22	
			2026-03-24 14:59:22	
		MIAX Sapphire (MIHI)	2026-03-24 14:58:13	
			2026-03-24 15:00:37	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:00:59	
			2026-03-24 15:01:15	
		NYSE Arca Options (ARCO)	2026-03-24 14:58:23	
			2026-03-24 14:59:22	
		Nasdaq GEMX (GMNI)	2026-03-24 14:58:23	
Nasdaq Options Market (XNDQ)	-			
796759000.0	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-24 18:32:59	
			Cboe BZX Options Exchange (BATS)	2026-03-24 18:32:59
				2026-03-24 18:32:59
				2026-03-24 18:32:59
		2026-03-24 18:32:59		
		MEMX LLC OPTIONS (MXOP)	2026-03-24 18:32:40	
			2026-03-24 18:32:43	
			2026-03-24 18:32:59	
			2026-03-24 18:32:59	
		MIAX Emerald Exchange (EMLD)	2026-03-24 18:32:59	
			2026-03-24 18:32:59	
			2026-03-24 18:32:59	
2026-03-24 18:32:59				

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-24 18:32:40
			2026-03-24 18:32:43
			2026-03-24 18:32:59
		MIAX PEARL (MPRL)	2026-03-24 18:32:40
			2026-03-24 18:32:59
			2026-03-24 18:32:59
		MIAX Sapphire (MIHI)	2026-03-24 18:32:40
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:43
			2026-03-24 18:32:59
			2026-03-24 18:32:59
			2026-03-24 18:33:17
			2026-03-24 18:33:25
			2026-03-24 18:33:25
			2026-03-24 18:33:25
			2026-03-24 18:33:25
			2026-03-24 18:33:25
		NYSE American Options (AMXO)	2026-03-24 18:32:37
			2026-03-24 18:32:37
			2026-03-24 18:32:37
			2026-03-24 18:32:46
			2026-03-24 18:32:46
			2026-03-24 18:32:46
			2026-03-24 18:32:47
			2026-03-24 18:32:47
			2026-03-24 18:32:47
			2026-03-24 18:32:50
			2026-03-24 18:32:50
			2026-03-24 18:32:50
			2026-03-24 18:32:56
			2026-03-24 18:32:56
			2026-03-24 18:33:07
			2026-03-24 18:33:07
			2026-03-24 18:33:07
			2026-03-24 18:33:07
			2026-03-24 18:33:21
			2026-03-24 18:33:21
			2026-03-24 18:33:21
		NYSE Arca Options (ARCO)	2026-03-24 18:32:40
			2026-03-24 18:32:43
	2026-03-24 18:32:59		
	2026-03-24 18:32:59		
	2026-03-24 18:32:59		
Nasdaq GEMX (GMNI)	2026-03-24 18:32:40		
	2026-03-24 18:32:43		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-24 18:32:59
		Nasdaq ISE (XISX)	2026-03-24 18:32:43
		Nasdaq MRX (MCRY)	2026-03-24 18:32:40
		Nasdaq Options Market (XNDQ)	2026-03-24 18:32:59
			2026-03-24 18:32:59
			2026-03-24 18:32:59
796759010.0	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-24 18:37:35
			2026-03-24 18:37:35
		Cboe BZX Options Exchange (BATS)	2026-03-24 18:37:32
			2026-03-24 18:37:32
			2026-03-24 18:37:32
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
		MEMX LLC OPTIONS (MXOP)	2026-03-24 18:37:32
			2026-03-24 18:37:32
			2026-03-24 18:37:35
		MIAX Emerald Exchange (EMLD)	2026-03-24 18:37:32
			2026-03-24 18:37:35
		MIAX PEARL (MPRL)	2026-03-24 18:37:32
			2026-03-24 18:37:35
			2026-03-24 18:41:05
		MIAX Sapphire (MIHI)	2026-03-24 18:37:29
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:35
			2026-03-24 18:37:47
			2026-03-24 18:37:48
			2026-03-24 18:37:48
			2026-03-24 18:37:48
			2026-03-24 18:37:48
			2026-03-24 18:38:50
			2026-03-24 18:38:50
			2026-03-24 18:40:25
		2026-03-24 18:40:25	
		2026-03-24 18:40:25	
		NYSE American Options (AMXO)	2026-03-24 18:40:34
			2026-03-24 18:40:35
			2026-03-24 18:41:01
			2026-03-24 18:41:05
		NYSE Arca Options (ARCO)	2026-03-24 18:37:32
			2026-03-24 18:37:35
			2026-03-24 18:41:05
		Nasdaq BX Options (XBXO)	2026-03-24 18:37:32
			2026-03-24 18:37:32
			2026-03-24 18:37:35
		Nasdaq GEMX (GMNI)	2026-03-24 18:37:32

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-24 18:37:35
			2026-03-24 18:37:35
		Nasdaq ISE (XISX)	2026-03-24 18:37:35
		Nasdaq Options Market (XNDQ)	2026-03-24 18:37:32
			2026-03-24 18:37:35
799757311.0	Non-Directed	NYSE Arca Options (ARCO)	2026-03-31 15:21:37
799757315.0	Non-Directed	NYSE Arca Options (ARCO)	-
799757315.1	Non-Directed	NYSE Arca Options (ARCO)	2026-03-31 15:22:18
799757319.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-31 15:24:09
799757323.0	Non-Directed	Nasdaq Options Market (XNDQ)	-
799757323.1	Non-Directed	Nasdaq Options Market (XNDQ)	2026-03-31 15:30:36
799809672.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-25 13:37:22
799809679.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-25 13:38:07
799809695.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-25 14:05:33
799809701.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-25 17:29:57
81265319.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
81265319.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-16 20:13:16
			2026-03-16 20:13:16
			2026-03-16 20:13:16
			2026-03-16 20:13:16
			2026-03-16 20:13:16
816451378.0	Non-Directed	NYSE Arca Options (ARCO)	-
816451378.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
816451378.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.4	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.5	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.6	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.7	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.8	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451378.9	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-02-06 16:35:30
			2026-02-06 16:35:34
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
816451391.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
816451391.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
816451391.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451391.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451391.4	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
816451391.5	Non-Directed	CBOE C2 Exchange (C2OX)	2026-02-06 16:35:29
			2026-02-06 16:35:34
		Cboe BZX Options Exchange (BATS)	-
		NYSE Arca Options (ARCO)	-
818639666.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
818639666.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-03-19 13:36:49
818639675.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
818639684.0	Non-Directed	Nasdaq ISE (XISX)	-
818639691.0	Non-Directed	NYSE American Options (AMXO)	-
		NYSE Arca Options (ARCO)	-
818639691.1	Non-Directed	BOX Exchange (XBOX)	2026-03-19 19:18:12
818639722.0	Non-Directed	Nasdaq ISE (XISX)	2026-03-19 16:58:25
818639729.0	Non-Directed	Nasdaq ISE (XISX)	-
818639739.0	Non-Directed	NYSE Arca Options (ARCO)	2026-03-19 17:05:33
818639744.0	Non-Directed	NYSE Arca Options (ARCO)	-
818639744.1	Non-Directed	NYSE Arca Options (ARCO)	-
818639744.2	Non-Directed	NYSE Arca Options (ARCO)	-
818639744.3	Non-Directed	NYSE Arca Options (ARCO)	2026-03-19 17:09:23
827557829.0	Non-Directed	MIAX Sapphire (MIHI)	2026-01-23 18:10:09
827557835.0	Non-Directed	Nasdaq ISE (XISX)	-
842300673.0	Non-Directed	Nasdaq ISE (XISX)	2026-01-12 15:18:25
			2026-01-12 15:18:25
842300678.0	Non-Directed	BOX Exchange (XBOX)	2026-01-12 16:21:38
842300699.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-12 19:56:17
855718548.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-23 13:33:35
855718554.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-23 13:36:02
855718557.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-23 14:06:03
855718595.0	Non-Directed	NYSE Arca Options (ARCO)	2026-03-23 16:11:45
860207151.0	Non-Directed	BOX Exchange (XBOX)	2026-01-28 18:58:06
860207153.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
860207153.1	Non-Directed	Nasdaq PHLX (XPHL)	-
860207153.2	Non-Directed	MIAX Sapphire (MIHI)	2026-01-28 18:59:01
860207163.0	Non-Directed	BOX Exchange (XBOX)	2026-01-28 19:35:49
860207198.0	Non-Directed	NYSE American Options (AMXO)	-
860207201.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2026-01-29 15:43:59
			2026-01-29 15:43:59
862457329.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-16 14:07:00

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-16 14:07:00
			2026-03-16 14:07:00
862457343.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
862457343.1	Non-Directed	Chicago Board Options Exchange (XCBO)	-
862457343.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-16 14:09:21
862457343.3	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-16 14:09:41
862457398.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
862457398.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-03-16 15:11:16
862457421.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-16 15:52:52
			2026-03-16 16:02:15
			2026-03-16 16:02:15
			2026-03-16 16:02:23
868008459.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-30 15:00:34
868008518.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-30 15:41:03
868008533.0	Non-Directed	NYSE Arca Options (ARCO)	-
868008533.1	Non-Directed	Nasdaq ISE (XISX)	2026-01-30 15:52:31
868008549.0	Non-Directed	NYSE Arca Options (ARCO)	2026-01-30 15:53:30
868008566.0	Non-Directed	MIAX Sapphire (MIHI)	2026-01-30 15:59:46
868008576.0	Non-Directed	Nasdaq PHLX (XPHL)	2026-01-30 16:03:21
868008612.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
868008627.0	Non-Directed	BOX Exchange (XBOX)	2026-01-30 20:51:47
87038007.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-03-10 13:34:42
			2026-03-10 13:34:42
87038015.0	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-10 13:40:57
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2026-03-10 13:41:46
			2026-03-10 13:41:46
	Nasdaq PHLX (XPHL)	-	
87038052.0	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)	-
87038052.1	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)	-
87038058.0	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)	-
87038058.1	Non-Directed	CBOE C2 Exchange (C2OX)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
87038073.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
87038075.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-10 13:51:05
			2026-03-10 13:51:05
			2026-03-10 13:51:05
87038079.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-10 13:51:24
87038087.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
87038089.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-10 13:52:26
			2026-03-10 13:52:26
87038100.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-03-10 13:52:37
87038104.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	-
87038104.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
87038104.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
87038104.3	Non-Directed	BOX Exchange (XBOX)	2026-03-18 14:30:40
			2026-03-18 14:30:40
			2026-03-18 14:30:40
87038201.0	Non-Directed	BOX Exchange (XBOX)	2026-03-10 15:05:12
			2026-03-10 15:05:12
87038270.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-10 18:45:00
87038272.0	Non-Directed	BOX Exchange (XBOX)	-
		MIAX Emerald Exchange (EMLD)	-
87038272.1	Non-Directed	BOX Exchange (XBOX)	2026-03-10 19:50:46
87038309.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
87038309.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-10 20:13:44
884045354.0	Non-Directed	MIAX Emerald Exchange (EMLD)	-
884045354.1	Non-Directed	MIAX Emerald Exchange (EMLD)	2026-01-07 20:28:12
884045359.0	Non-Directed	Nasdaq ISE (XISX)	-
884045359.1	Non-Directed	Nasdaq ISE (XISX)	2026-01-07 20:30:01
905396531.0	Non-Directed	MIAX Sapphire (MIHI)	-
905396552.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		MIAX PEARL (MPRL)	2026-03-03 20:59:11
		MIAX Sapphire (MIHI)	2026-03-03 20:59:11
			2026-03-03 20:59:11
			2026-03-03 20:59:11
			2026-03-03 20:59:11
		Nasdaq BX Options (XBXO)	2026-03-03 20:59:11
		Nasdaq ISE (XISX)	-
		Nasdaq MRX (MCRY)	2026-03-03 20:59:11
			2026-03-03 20:59:11
			2026-03-03 20:59:11
			2026-03-03 20:59:11
919097241.0	Non-Directed	BOX Exchange (XBOX)	2026-01-14 15:16:05
925395078.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
925395078.1	Non-Directed	CBOE C2 Exchange (C2OX)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
925395078.2	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-20 20:53:51
925395083.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
925395083.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
925395083.2	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		MIAX Emerald Exchange (EMLD)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
925395083.3	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Chicago Board Options Exchange (XCBO)	2026-02-20 20:55:49
			2026-02-20 20:55:49
		MIAX Emerald Exchange (EMLD)	2026-02-20 20:55:48
		MIAX Sapphire (MIHI)	2026-02-20 20:55:48
		NYSE Arca Options (ARCO)	2026-02-20 20:55:48
925584725.0	Non-Directed	Nasdaq Options Market (XNDQ)	2026-03-26 19:52:50
936681350.0	Non-Directed	Nasdaq ISE (XISX)	2026-01-05 15:34:04
948829257.0	Non-Directed	Nasdaq ISE (XISX)	-
948829260.0	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq ISE (XISX)	-
948829260.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829260.2	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829263.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829263.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829263.2	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-03 20:44:22
948829263.3	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829280.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829285.0	Non-Directed	MIAX Sapphire (MIHI)	-
948829285.1	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-02-03 20:52:50
948829285.2	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-03 20:53:13
948829288.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829288.1	Non-Directed	Cboe BZX Options Exchange (BATS)	-
948829288.2	Non-Directed	MIAX Sapphire (MIHI)	2026-02-03 20:57:04
953075979.0	Non-Directed	BOX Exchange (XBOX)	2026-03-23 13:42:45
			2026-03-23 13:42:45
		CBOE C2 Exchange (C2OX)	2026-03-23 13:42:45
			2026-03-23 13:42:45
		Cboe BZX Options Exchange (BATS)	2026-03-23 13:42:45
			2026-03-23 13:42:45
		Cboe EDGX Options Exchange (EDGO)	2026-03-23 13:42:31
			2026-03-23 13:42:31
		Chicago Board Options Exchange (XCBO)	2026-03-23 13:42:31
	2026-03-23 13:42:31		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 13:42:38
			2026-03-23 13:44:14
			2026-03-23 13:44:14
			2026-03-23 13:44:14
			2026-03-23 13:44:14
		NYSE Arca Options (ARCO)	2026-03-23 13:41:52
			2026-03-23 13:42:45
		Nasdaq BX Options (XBXO)	2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
		Nasdaq GEMX (GMNI)	2026-03-23 13:42:31
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
		Nasdaq ISE (XISX)	2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:45
Nasdaq MRX (MCRY)	2026-03-23 13:42:31		
	2026-03-23 13:42:31		
	2026-03-23 13:42:31		
Nasdaq Options Market (XNDQ)	-		
Nasdaq PHLX (XPHL)	2026-03-23 13:42:31		
	2026-03-23 13:42:45		
	2026-03-23 13:42:45		
953075988.0	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	2026-03-23 13:42:31
		Chicago Board Options Exchange (XCBO)	2026-03-23 13:42:31
			2026-03-23 13:42:31
		MEMX LLC OPTIONS (MXOP)	-
		MIAX Emerald Exchange (EMLD)	2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:45
		MIAX Options Exchange (XMIO)	2026-03-23 13:42:31
		MIAX PEARL (MPRL)	2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
			2026-03-23 13:42:45
		MIAX Sapphire (MIHI)	2026-03-23 13:41:52
			2026-03-23 13:42:12
	2026-03-23 13:42:12		
	2026-03-23 13:42:25		
	2026-03-23 13:42:25		
	2026-03-23 13:42:25		
	2026-03-23 13:42:31		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 13:42:31
			2026-03-23 13:42:31
		NYSE American Options (AMXO)	2026-03-23 13:42:22
			2026-03-23 13:44:14
			2026-03-23 13:44:14
		NYSE Arca Options (ARCO)	-
		Nasdaq BX Options (XBXO)	2026-03-23 13:42:45
		Nasdaq GEMX (GMNI)	2026-03-23 13:42:31
			2026-03-23 13:42:45
			2026-03-23 13:42:45
		Nasdaq ISE (XISX)	2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:45
			2026-03-23 13:42:45
		Nasdaq MRX (MCRY)	2026-03-23 13:42:31
			2026-03-23 13:42:31
			2026-03-23 13:42:31
		Nasdaq Options Market (XNDQ)	2026-03-23 13:42:45
	2026-03-23 13:42:45		
Nasdaq PHLX (XPHL)	2026-03-23 13:42:31		
	2026-03-23 13:42:45		
953076111.0	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-23 14:21:23
		Cboe BZX Options Exchange (BATS)	2026-03-23 14:21:23
			2026-03-23 14:21:27
			2026-03-23 14:22:07
		Chicago Board Options Exchange (XCBO)	2026-03-23 14:22:07
			2026-03-23 14:22:07
			2026-03-23 14:22:07
		MEMX LLC OPTIONS (MXOP)	2026-03-23 14:21:23
			2026-03-23 14:21:27
			2026-03-23 14:22:07
			2026-03-23 14:22:31
		MIAX Emerald Exchange (EMLD)	2026-03-23 14:21:23
			2026-03-23 14:21:23
		MIAX Options Exchange (XMIO)	2026-03-23 14:22:07
		MIAX PEARL (MPRL)	2026-03-23 14:21:27
			2026-03-23 14:21:40
			2026-03-23 14:22:07
			2026-03-23 14:22:07
		MIAX Sapphire (MIHI)	2026-03-23 14:21:24
		NYSE Arca Options (ARCO)	2026-03-23 14:21:27
			2026-03-23 14:21:40
			2026-03-23 14:22:07
		Nasdaq BX Options (XBXO)	2026-03-23 14:21:23
	2026-03-23 14:22:07		
Nasdaq GEMX (GMNI)	2026-03-23 14:21:23		
	2026-03-23 14:21:23		
	2026-03-23 14:21:27		
	2026-03-23 14:21:27		
Nasdaq Options Market (XNDQ)	2026-03-23 14:21:27		
Nasdaq PHLX (XPHL)	2026-03-23 14:22:07		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
953076123.0	Non-Directed	MIAX Sapphire (MIHI)	-
953076138.0	Non-Directed	BOX Exchange (XBOX)	2026-03-23 14:36:21
		CBOE C2 Exchange (C2OX)	2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:36:39
			2026-03-23 14:36:39
			2026-03-23 14:36:39
			2026-03-23 14:36:39
			2026-03-23 14:36:39
			2026-03-23 14:36:42
			2026-03-23 14:36:42
			2026-03-23 14:50:14
			2026-03-23 14:50:14
			2026-03-23 14:50:14
			2026-03-23 14:50:14
			2026-03-23 14:50:14
			2026-03-23 14:50:14
			2026-03-23 14:50:14
		Chicago Board Options Exchange (XCBO)	2026-03-23 14:36:21
			2026-03-23 14:36:21
		MIAX Sapphire (MIHI)	2026-03-23 14:36:21
			2026-03-23 14:36:21
			2026-03-23 14:50:14
		NYSE American Options (AMXO)	2026-03-23 14:24:07
			2026-03-23 14:25:43
			2026-03-23 14:25:45
			2026-03-23 14:27:09
			2026-03-23 14:31:18
			2026-03-23 14:31:27
			2026-03-23 14:31:34
			2026-03-23 14:31:58
			2026-03-23 14:32:08
			2026-03-23 14:33:44
			2026-03-23 14:33:46
			2026-03-23 14:33:47
			2026-03-23 14:33:59
			2026-03-23 14:34:16
			2026-03-23 14:34:29
			2026-03-23 14:34:29
			2026-03-23 14:36:21
			2026-03-23 14:37:15
			2026-03-23 14:37:35
			2026-03-23 14:38:31
			2026-03-23 14:39:04
2026-03-23 14:39:49			
2026-03-23 14:42:03			
2026-03-23 14:42:50			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54	
			2026-03-23 14:43:10	
			2026-03-23 14:43:33	
			2026-03-23 14:44:40	
			2026-03-23 14:44:41	
			2026-03-23 14:44:54	
			2026-03-23 14:45:08	
			2026-03-23 14:45:55	
			2026-03-23 14:46:36	
			2026-03-23 14:46:36	
			2026-03-23 14:46:43	
			2026-03-23 14:47:01	
			2026-03-23 14:48:29	
			2026-03-23 14:48:34	
			2026-03-23 14:50:03	
			Nasdaq BX Options (XBXO)	2026-03-23 14:36:21
				2026-03-23 14:36:21
				2026-03-23 14:36:21
				2026-03-23 14:36:21
				2026-03-23 14:36:39
				2026-03-23 14:36:39
				2026-03-23 14:36:42
				2026-03-23 14:36:42
				2026-03-23 14:50:14
				2026-03-23 14:50:14
			Nasdaq GEMX (GMNI)	2026-03-23 14:36:42
				2026-03-23 14:36:42
				2026-03-23 14:36:42
				2026-03-23 14:36:42
			Nasdaq ISE (XISX)	2026-03-23 14:36:21
				2026-03-23 14:36:21
				2026-03-23 14:36:21
				2026-03-23 14:36:21
		2026-03-23 14:36:21		
		2026-03-23 14:36:39		
		2026-03-23 14:36:39		
		2026-03-23 14:36:39		
		2026-03-23 14:36:42		
		2026-03-23 14:36:42		
		2026-03-23 14:50:14		
		2026-03-23 14:50:14		
		2026-03-23 14:50:14		
		2026-03-23 14:50:14		
	Nasdaq MRX (MCRY)	2026-03-23 14:36:21		
		2026-03-23 14:36:21		
		2026-03-23 14:50:14		
		2026-03-23 14:50:14		
953076176.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-03-23 15:24:58	
			2026-03-23 15:24:58	
			2026-03-23 15:24:58	
		MEMX LLC OPTIONS (MXOP)	2026-03-23 15:24:58	
			2026-03-23 15:25:51	

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 15:25:51
		NYSE Arca Options (ARCO)	2026-03-23 15:25:51
		Nasdaq BX Options (XBXO)	2026-03-23 15:24:58
		Nasdaq Options Market (XNDQ)	2026-03-23 15:24:58
953076220.0	Non-Directed	MIAX Sapphire (MIHI)	-
953076220.1	Non-Directed	BOX Exchange (XBOX)	2026-03-23 15:44:17
		CBOE C2 Exchange (C2OX)	2026-03-23 15:44:17
		Cboe BZX Options Exchange (BATS)	2026-03-23 15:44:17
			2026-03-23 15:44:17
			2026-03-23 15:44:17
		Cboe EDGX Options Exchange (EDGO)	2026-03-23 15:44:03
			2026-03-23 15:44:03
			2026-03-23 15:44:14
			2026-03-23 15:44:14
			2026-03-23 15:44:25
		MEMX LLC OPTIONS (MXOP)	2026-03-23 15:44:17
			2026-03-23 15:44:17
			2026-03-23 15:44:17
		MIAX Emerald Exchange (EMLD)	2026-03-23 15:44:17
		MIAX PEARL (MPRL)	2026-03-23 15:44:17
		MIAX Sapphire (MIHI)	2026-03-23 15:44:03
			2026-03-23 15:44:03
			2026-03-23 15:44:17
		NYSE American Options (AMXO)	2026-03-23 15:44:07
			2026-03-23 15:44:07
2026-03-23 15:44:14			
NYSE Arca Options (ARCO)	2026-03-23 15:44:17		
Nasdaq BX Options (XBXO)	2026-03-23 15:44:17		
Nasdaq MRX (MCRY)	2026-03-23 15:44:14		
Nasdaq Options Market (XNDQ)	2026-03-23 15:44:17		
Nasdaq PHLX (XPHL)	2026-03-23 15:44:04		
953076229.0	Non-Directed	MIAX Sapphire (MIHI)	-
953076242.0	Non-Directed	MIAX Sapphire (MIHI)	-
953076263.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	2026-03-23 15:55:00
953076288.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:26:33
			2026-03-23 16:33:07
			2026-03-23 16:33:07
			2026-03-23 16:33:07
			2026-03-23 16:33:07
			2026-03-23 16:33:07
			2026-03-23 16:33:07
		2026-03-23 16:33:07	
MIAX Options Exchange (XMIO)	2026-03-23 16:35:08		
MIAX Sapphire (MIHI)	2026-03-23 16:26:33		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 16:25:37
			2026-03-23 16:25:37
			2026-03-23 16:25:38
			2026-03-23 16:25:38
			2026-03-23 16:25:42
			2026-03-23 16:25:42
			2026-03-23 16:25:42
			2026-03-23 16:25:46
			2026-03-23 16:25:51
			2026-03-23 16:25:54
			2026-03-23 16:25:59
			2026-03-23 16:26:12
			2026-03-23 16:26:20
			2026-03-23 16:26:52
			2026-03-23 16:27:04
			2026-03-23 16:27:15
			2026-03-23 16:27:17
			2026-03-23 16:28:02
			2026-03-23 16:28:16
			2026-03-23 16:28:17
			2026-03-23 16:28:52
			2026-03-23 16:29:05
			2026-03-23 16:29:09
			2026-03-23 16:29:22
			2026-03-23 16:29:23
			2026-03-23 16:29:24
			2026-03-23 16:29:24
			2026-03-23 16:29:32
			2026-03-23 16:29:32
			2026-03-23 16:29:34
			2026-03-23 16:29:55
			2026-03-23 16:29:58
			2026-03-23 16:29:59
			2026-03-23 16:30:03
			2026-03-23 16:30:05
			2026-03-23 16:30:11
			2026-03-23 16:30:11
			2026-03-23 16:30:14
			2026-03-23 16:30:19
			2026-03-23 16:30:22
			2026-03-23 16:30:25
			2026-03-23 16:30:27
			2026-03-23 16:30:36
			2026-03-23 16:30:43
			2026-03-23 16:30:43
			2026-03-23 16:30:47
	2026-03-23 16:31:36		
	2026-03-23 16:31:45		
	2026-03-23 16:32:01		
	Nasdaq GEMX (GMNI)	2026-03-23 16:35:08	
		2026-03-23 16:35:08	

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 16:35:08
			2026-03-23 16:35:08
			2026-03-23 16:35:08
			2026-03-23 16:35:11
			2026-03-23 16:35:11
			2026-03-23 16:35:11
		Nasdaq ISE (XISX)	2026-03-23 16:35:11
Nasdaq MRX (MCRY)	-		
953076377.0	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE American Options (AMXO)	-
953076377.1	Non-Directed	CBOE C2 Exchange (C2OX)	2026-03-23 17:27:24
			2026-03-23 17:27:24
		Cboe BZX Options Exchange (BATS)	2026-03-23 17:27:24
		MEMX LLC OPTIONS (MXOP)	2026-03-23 17:27:24
			2026-03-23 17:27:24
			2026-03-23 17:27:24
		MIAX Emerald Exchange (EMLD)	2026-03-23 17:27:24
			2026-03-23 17:27:24
		MIAX PEARL (MPRL)	2026-03-23 17:27:24
			2026-03-23 17:27:24
			2026-03-23 17:27:24
		NYSE American Options (AMXO)	2026-03-23 17:28:50
			2026-03-23 17:29:50
			2026-03-23 17:32:23
			2026-03-23 17:44:01
			2026-03-23 18:16:19
			2026-03-23 18:17:03
			2026-03-23 18:17:11
			2026-03-23 18:17:18
			2026-03-23 18:18:01
			2026-03-23 18:18:09
			2026-03-23 18:20:26
			2026-03-23 18:20:47
			2026-03-23 18:21:41
			2026-03-23 18:22:11
			2026-03-23 18:22:26
			2026-03-23 18:22:48
			NYSE Arca Options (ARCO)
	2026-03-23 17:27:24		
	2026-03-23 17:27:24		
953076384.0	Non-Directed	MIAX Options Exchange (XMIO)	2026-03-23 19:50:58
			2026-03-23 19:51:06
			2026-03-23 19:51:17
			2026-03-23 19:51:24
			2026-03-23 19:51:47
			2026-03-23 19:52:02
			2026-03-23 19:52:13
			2026-03-23 19:52:47
			2026-03-23 19:52:50
			2026-03-23 19:53:05
			2026-03-23 19:53:10
			2026-03-23 19:53:30

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 19:53:51
			2026-03-23 19:53:51
			2026-03-23 19:53:59
			2026-03-23 19:54:00
			2026-03-23 19:54:13
			2026-03-23 19:54:25
			2026-03-23 19:54:26
			2026-03-23 19:54:49
			2026-03-23 19:54:50
			2026-03-23 19:55:00
			2026-03-23 19:55:09
			2026-03-23 19:55:14
			2026-03-23 19:55:41
			2026-03-23 19:55:57
			2026-03-23 19:56:03
			2026-03-23 19:56:21
			2026-03-23 19:56:40
			2026-03-23 19:56:59
			2026-03-23 19:57:15
			2026-03-23 19:57:22
			2026-03-23 19:57:32
			2026-03-23 19:57:32
			2026-03-23 19:57:54
			2026-03-23 19:57:56
			2026-03-23 19:58:03
			2026-03-23 19:58:04
			2026-03-23 19:58:11
			2026-03-23 19:58:35
			2026-03-23 19:58:43
			2026-03-23 19:58:44
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			2026-03-23 19:58:57
			2026-03-23 19:58:58
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2026-03-23 19:59:59			
2026-03-23 20:00:04			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:00:15
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			2026-03-23 20:00:29
			2026-03-23 20:00:29
	MIAX Sapphire (MIHI)	-	
	NYSE American Options (AMXO)	2026-03-23 20:00:30	
953076390.0	Non-Directed	MIAX Sapphire (MIHI)	-
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			2026-03-23 19:30:11
			2026-03-23 19:30:13
			2026-03-23 19:30:25
			2026-03-23 19:34:46
			2026-03-23 19:35:42
			2026-03-23 19:36:06
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			2026-03-23 19:41:41
			2026-03-23 19:42:54
			2026-03-23 19:47:50
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			2026-03-23 19:50:08
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			2026-03-23 19:50:23
			2026-03-23 19:50:36
			2026-03-23 19:50:36
			2026-03-23 19:50:47
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			2026-03-23 19:51:17
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			2026-03-23 19:51:22
			2026-03-23 19:51:26
			2026-03-23 19:51:40

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 19:54:33
			2026-03-23 19:54:55
			2026-03-23 19:54:57
			2026-03-23 19:55:06
			2026-03-23 19:55:12
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			2026-03-23 19:57:58
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			2026-03-23 19:58:32
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			2026-03-23 19:59:10
			2026-03-23 19:59:19
			2026-03-23 19:59:26
			2026-03-23 19:59:45
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2026-03-23 20:00:06			
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2026-03-23 20:00:19			
2026-03-23 20:00:21			
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953076406.0	Non-Directed	BOX Exchange (XBOX)	2026-03-23 19:59:36
			2026-03-23 20:03:37
			2026-03-23 20:07:31

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 20:07:54
			2026-03-23 20:07:54
		CBOE C2 Exchange (C2OX)	2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 20:00:02
			2026-03-23 20:03:37
			2026-03-23 20:03:37
			2026-03-23 20:06:11
			2026-03-23 20:07:54
			2026-03-23 20:07:54
			2026-03-23 20:07:54
		Cboe BZX Options Exchange (BATS)	2026-03-23 19:59:40
			2026-03-23 20:01:07
			2026-03-23 20:03:05
			2026-03-23 20:07:31
			2026-03-23 20:07:31
		Cboe EDGX Options Exchange (EDGO)	2026-03-23 20:06:26
			2026-03-23 20:06:26
			2026-03-23 20:06:26
		MEMX LLC OPTIONS (MXOP)	2026-03-23 19:59:36
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			2026-03-23 19:59:40
			2026-03-23 19:59:40
			2026-03-23 19:59:40
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			2026-03-23 20:00:02
			2026-03-23 20:00:03
			2026-03-23 20:00:03
			2026-03-23 20:00:56
			2026-03-23 20:00:56
			2026-03-23 20:01:07
			2026-03-23 20:03:05
			2026-03-23 20:03:37
			2026-03-23 20:06:11
			2026-03-23 20:07:31
			2026-03-23 20:07:31
			2026-03-23 20:07:54
			2026-03-23 20:08:28
		MIAX Emerald Exchange (EMLD)	2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:40
			2026-03-23 20:01:12
			2026-03-23 20:03:37
		MIAX PEARL (MPRL)	2026-03-23 19:59:36
	2026-03-23 19:59:36		
	2026-03-23 19:59:40		
	2026-03-23 20:00:02		
	2026-03-23 20:00:02		
	2026-03-23 20:00:33		
	2026-03-23 20:00:56		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:03:05
			2026-03-23 20:03:37
			2026-03-23 20:06:11
			2026-03-23 20:07:31
			2026-03-23 20:07:31
		MIAX Sapphire (MIHI)	2026-03-23 19:59:37
			2026-03-23 20:00:02
			2026-03-23 20:00:14
			2026-03-23 20:00:22
			2026-03-23 20:00:33
			2026-03-23 20:00:59
			2026-03-23 20:02:40
			2026-03-23 20:02:42
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			2026-03-23 20:06:26
			2026-03-23 20:06:26
			2026-03-23 20:07:31
		NYSE American Options (AMXO)	2026-03-23 19:59:33
			2026-03-23 19:59:59
			2026-03-23 20:00:06
			2026-03-23 20:00:41
			2026-03-23 20:00:53
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			2026-03-23 20:00:53
			2026-03-23 20:00:53
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			2026-03-23 20:00:53
			2026-03-23 20:00:53
			2026-03-23 20:01:09
			2026-03-23 20:01:12
			2026-03-23 20:01:13
			2026-03-23 20:01:18
			2026-03-23 20:01:18
			2026-03-23 20:01:18
			2026-03-23 20:01:18
			2026-03-23 20:01:29
			2026-03-23 20:01:47
			2026-03-23 20:02:22
	2026-03-23 20:04:08		
	2026-03-23 20:04:11		
	2026-03-23 20:04:17		
	2026-03-23 20:06:11		
	2026-03-23 20:06:11		
	2026-03-23 20:07:08		
	2026-03-23 20:07:22		
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	2026-03-23 20:07:46		
	2026-03-23 20:07:51		
	2026-03-23 20:07:51		
	2026-03-23 20:07:51		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 20:08:09
		NYSE Arca Options (ARCO)	2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:40
			2026-03-23 19:59:40
			2026-03-23 20:00:02
			2026-03-23 20:00:02
			2026-03-23 20:00:56
			2026-03-23 20:01:07
			2026-03-23 20:03:05
			2026-03-23 20:03:05
			2026-03-23 20:03:37
			2026-03-23 20:06:11
			2026-03-23 20:07:31
			2026-03-23 20:08:28
		Nasdaq BX Options (XBXO)	2026-03-23 19:59:36
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			2026-03-23 19:59:40
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			2026-03-23 20:00:33
			2026-03-23 20:00:33
			2026-03-23 20:03:05
			2026-03-23 20:03:37
			2026-03-23 20:06:11
			2026-03-23 20:07:31
		2026-03-23 20:07:54	
		Nasdaq GEMX (GMNI)	2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:40
			2026-03-23 20:00:02
			2026-03-23 20:00:33
			2026-03-23 20:00:56
			2026-03-23 20:03:37
			2026-03-23 20:03:37
			2026-03-23 20:03:37
			2026-03-23 20:03:37
			2026-03-23 20:07:31
			2026-03-23 20:07:31
			2026-03-23 20:07:54
		2026-03-23 20:07:54	
		Nasdaq ISE (XISX)	2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 20:00:33
			2026-03-23 20:00:56
			2026-03-23 20:03:37
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2026-03-23 20:06:11			
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2026-03-23 20:06:26			
2026-03-23 20:06:26			
2026-03-23 20:06:26			

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:07:54
			2026-03-23 20:07:54
			2026-03-23 20:08:28
		Nasdaq Options Market (XNDQ)	2026-03-23 19:59:36
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			2026-03-23 19:59:36
			2026-03-23 19:59:36
			2026-03-23 19:59:40
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			2026-03-23 20:07:31
			2026-03-23 20:07:31
			2026-03-23 20:08:28
953076566.0	Non-Directed	BOX Exchange (XBOX)	2026-03-23 20:11:43
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			2026-03-23 20:12:29
			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:35
			2026-03-23 20:12:42
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			2026-03-23 20:12:48
			2026-03-23 20:12:51
			2026-03-23 20:13:21
			2026-03-23 20:13:48
			2026-03-23 20:13:54
			2026-03-23 20:13:54
			2026-03-23 20:14:00
			2026-03-23 20:14:18
		CBOE C2 Exchange (C2OX)	2026-03-23 20:11:43
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			2026-03-23 20:11:48
			2026-03-23 20:11:48
			2026-03-23 20:11:48
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			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:48
			2026-03-23 20:12:48
		Cboe BZX Options Exchange (BATS)	2026-03-23 20:11:48
			2026-03-23 20:12:29

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:12:35
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			2026-03-23 20:12:45
			2026-03-23 20:13:21
			2026-03-23 20:13:48
			2026-03-23 20:14:18
		Cboe EDGX Options Exchange (EDGO)	2026-03-23 20:11:48
			2026-03-23 20:11:48
			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:45
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			2026-03-23 20:12:45
			2026-03-23 20:13:18
			2026-03-23 20:13:18
			2026-03-23 20:13:18
			2026-03-23 20:13:45
			2026-03-23 20:13:57
			2026-03-23 20:14:09
			2026-03-23 20:14:09
			2026-03-23 20:14:09
			2026-03-23 20:14:12
			2026-03-23 20:14:12
			2026-03-23 20:14:15
		Chicago Board Options Exchange (XCBO)	2026-03-23 20:12:29
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			2026-03-23 20:12:29
			2026-03-23 20:12:35
			2026-03-23 20:12:35
			2026-03-23 20:12:42
			2026-03-23 20:12:42
		MEMX LLC OPTIONS (MXOP)	2026-03-23 20:11:43
			2026-03-23 20:11:43
		MIAX Emerald Exchange (EMLD)	2026-03-23 20:12:32
			2026-03-23 20:12:45
		MIAX Options Exchange (XMIO)	2026-03-23 20:11:48
			2026-03-23 20:11:48
			2026-03-23 20:11:48
			2026-03-23 20:12:29
			2026-03-23 20:12:35
			2026-03-23 20:12:45
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	2026-03-23 20:12:45		
	2026-03-23 20:13:45		
	2026-03-23 20:13:45		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:13:45
			2026-03-23 20:13:45
			2026-03-23 20:13:48
			2026-03-23 20:13:48
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			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:15
		MIAX PEARL (MPRL)	2026-03-23 20:11:43
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			2026-03-23 20:11:43
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			2026-03-23 20:12:32
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			2026-03-23 20:12:35
			2026-03-23 20:12:35
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:51
			2026-03-23 20:13:21
			2026-03-23 20:13:48
			2026-03-23 20:14:18
		MIAX Sapphire (MIHI)	2026-03-23 20:11:43
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			2026-03-23 20:11:48
			2026-03-23 20:11:48
			2026-03-23 20:11:48
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	2026-03-23 20:12:29		
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	2026-03-23 20:12:35		
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	2026-03-23 20:12:45		
	2026-03-23 20:12:45		
	2026-03-23 20:12:48		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54	
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			2026-03-23 20:13:45	
			2026-03-23 20:13:48	
			2026-03-23 20:13:48	
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			2026-03-23 20:14:00	
			2026-03-23 20:14:06	
			2026-03-23 20:14:09	
			2026-03-23 20:14:09	
			2026-03-23 20:14:12	
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			2026-03-23 20:14:29	
			2026-03-23 20:14:30	
			2026-03-23 20:14:30	
			NYSE American Options (AMXO)	2026-03-23 20:13:45
			NYSE Arca Options (ARCO)	2026-03-23 20:11:48
			Nasdaq BX Options (XBXO)	2026-03-23 20:11:43
				2026-03-23 20:11:48
				2026-03-23 20:11:48
				2026-03-23 20:12:29
				2026-03-23 20:12:32
				2026-03-23 20:12:35
				2026-03-23 20:12:45
				2026-03-23 20:12:48
			Nasdaq GEMX (GMNI)	2026-03-23 20:12:32
				2026-03-23 20:12:32
				2026-03-23 20:12:45
				2026-03-23 20:12:45
				2026-03-23 20:12:45
				2026-03-23 20:12:45
				2026-03-23 20:12:45
				2026-03-23 20:12:45
				2026-03-23 20:12:48
				2026-03-23 20:14:03
	Nasdaq ISE (XISX)	2026-03-23 20:11:48		
		2026-03-23 20:11:48		
		2026-03-23 20:11:48		
		2026-03-23 20:11:48		
		2026-03-23 20:11:48		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
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			2026-03-23 20:11:48
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			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:13:18
			2026-03-23 20:13:48
			2026-03-23 20:13:54
			2026-03-23 20:13:57
			2026-03-23 20:13:57
			2026-03-23 20:13:57
			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:06
			2026-03-23 20:14:12
			2026-03-23 20:14:12
			2026-03-23 20:14:12
			2026-03-23 20:14:12
			2026-03-23 20:14:15
			2026-03-23 20:14:15
			Nasdaq MRX (MCRY)
			2026-03-23 20:11:48
			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:12:29
			2026-03-23 20:13:45
			2026-03-23 20:13:45
			2026-03-23 20:13:45
			2026-03-23 20:13:54
			2026-03-23 20:14:06
			2026-03-23 20:14:06
	Nasdaq Options Market (XNDQ)		
	2026-03-23 20:11:43		
	2026-03-23 20:11:48		
	2026-03-23 20:11:48		
	2026-03-23 20:11:48		
	2026-03-23 20:11:48		
	2026-03-23 20:11:48		
	2026-03-23 20:12:32		
	2026-03-23 20:12:32		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 20:12:32
			2026-03-23 20:12:32
			2026-03-23 20:12:35
			2026-03-23 20:12:35
			2026-03-23 20:12:35
			2026-03-23 20:12:45
			2026-03-23 20:12:45
			2026-03-23 20:12:45
953076588.0	Non-Directed	Nasdaq PHLX (XPHL)	2026-03-23 20:12:29
		BOX Exchange (XBOX)	2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:12
			2026-03-23 20:12:20
		CBOE C2 Exchange (C2OX)	2026-03-23 20:12:12
			2026-03-23 20:12:20
		Cboe BZX Options Exchange (BATS)	2026-03-23 20:12:17
			2026-03-23 20:12:17
		Chicago Board Options Exchange (XCBO)	2026-03-23 20:12:04
			2026-03-23 20:12:04
		MEMX LLC OPTIONS (MXOP)	2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:12
			2026-03-23 20:12:12
			2026-03-23 20:12:12
			2026-03-23 20:12:12
			2026-03-23 20:12:17
			2026-03-23 20:12:17
			2026-03-23 20:12:20
			2026-03-23 20:12:20
			2026-03-23 20:12:20
		MIAX Emerald Exchange (EMLD)	2026-03-23 20:12:12
			2026-03-23 20:12:20
		MIAX PEARL (MPRL)	2026-03-23 20:12:04
			2026-03-23 20:12:17
		MIAX Sapphire (MIHI)	2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:12
			2026-03-23 20:12:12
			2026-03-23 20:12:12
	2026-03-23 20:12:12		
	2026-03-23 20:12:17		
	2026-03-23 20:12:20		
	2026-03-23 20:12:20		
NYSE Arca Options (ARCO)	2026-03-23 20:12:04		
	2026-03-23 20:12:04		
	2026-03-23 20:12:12		
	2026-03-23 20:12:17		
	2026-03-23 20:12:20		
Nasdaq BX Options (XBXO)	2026-03-23 20:12:04		

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:12
			2026-03-23 20:12:20
		Nasdaq GEMX (GMNI)	2026-03-23 20:12:12
			2026-03-23 20:12:20
		Nasdaq ISE (XISX)	2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:20
		Nasdaq MRX (MCRY)	2026-03-23 20:12:12
			2026-03-23 20:12:20
		Nasdaq Options Market (XNDQ)	2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:04
			2026-03-23 20:12:09
			2026-03-23 20:12:09
			2026-03-23 20:12:09
			2026-03-23 20:12:12
			2026-03-23 20:12:12
	2026-03-23 20:12:12		
	2026-03-23 20:12:17		
	2026-03-23 20:12:20		
	2026-03-23 20:12:20		
	2026-03-23 20:12:20		
960950269.0	Non-Directed	Cboe BZX Options Exchange (BATS)	2026-03-03 14:30:46
960950272.0	Non-Directed	MIAX Options Exchange (XMIO)	-
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
960950272.1	Non-Directed	NYSE Arca Options (ARCO)	-
960950272.2	Non-Directed	NYSE Arca Options (ARCO)	-
960950272.3	Non-Directed	NYSE Arca Options (ARCO)	-
960950272.4	Non-Directed	MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	-
960950272.5	Non-Directed	MIAX Sapphire (MIHI)	-
960950272.6	Non-Directed	MIAX Sapphire (MIHI)	-
960950272.7	Non-Directed	MIAX Sapphire (MIHI)	2026-03-19 13:30:17
			2026-03-19 13:30:17
960950283.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	2026-03-03 15:04:11
960950286.0	Non-Directed	Nasdaq MRX (MCRY)	2026-03-03 14:52:06
			2026-03-03 14:52:06
960950289.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
960950289.1	Non-Directed	Nasdaq PHLX (XPHL)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
960950289.2	Non-Directed	Nasdaq PHLX (XPHL)	-
960950289.3	Non-Directed	Nasdaq PHLX (XPHL)	2026-03-03 14:53:43
960950292.0	Non-Directed	BOX Exchange (XBOX)	2026-03-03 14:55:18
			2026-03-03 14:55:18
			2026-03-03 14:55:18
			2026-03-03 14:55:18
		CBOE C2 Exchange (C2OX)	2026-03-03 14:55:18
		Cboe BZX Options Exchange (BATS)	2026-03-03 14:55:17
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	2026-03-03 14:55:17
		MIAX Sapphire (MIHI)	-
		NYSE Arca Options (ARCO)	2026-03-03 14:55:17
			2026-03-03 14:55:17
Nasdaq PHLX (XPHL)	2026-03-03 14:55:17		
960950299.0	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)	-
960950299.1	Non-Directed	CBOE C2 Exchange (C2OX)	-
		Cboe BZX Options Exchange (BATS)	-
		Cboe EDGX Options Exchange (EDGO)	-
		MIAX Emerald Exchange (EMLD)	2026-03-03 14:56:31
		MIAX Sapphire (MIHI)	2026-03-03 14:56:31
		NYSE Arca Options (ARCO)	2026-03-03 14:56:31
		Nasdaq ISE (XISX)	2026-03-03 14:56:31
960950306.0	Non-Directed	BOX Exchange (XBOX)	2026-03-03 14:59:22
			2026-03-03 14:59:22
960950432.0	Non-Directed	MEMX LLC OPTIONS (MXOP)	2026-03-03 20:32:14
960950441.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-03 20:51:08
960950520.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
			2026-03-03 21:13:51
983254169.0	Non-Directed	Nasdaq GEMX (GMNI)	-
983254169.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-10 14:57:40
983254178.0	Non-Directed	Nasdaq BX Options (XBXO)	2026-02-10 15:46:09
983254186.0	Non-Directed	BOX Exchange (XBOX)	2026-02-10 15:53:36
983254189.0	Non-Directed	NYSE Arca Options (ARCO)	-
983254189.1	Non-Directed	Nasdaq BX Options (XBXO)	2026-02-10 15:55:08
983254195.0	Non-Directed	BOX Exchange (XBOX)	2026-02-10 16:05:33
983254229.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq PHLX (XPHL)	2026-02-10 18:30:16
983254238.0	Non-Directed	BOX Exchange (XBOX)	2026-02-10 17:08:37
983254251.0	Non-Directed	Nasdaq ISE (XISX)	-

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
983254286.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
983254286.1	Non-Directed	Nasdaq GEMX (GMNI)	2026-02-10 17:47:53
983254307.0	Non-Directed	BOX Exchange (XBOX)	2026-02-10 18:02:46
983254319.0	Non-Directed	NYSE Arca Options (ARCO)	-
983254319.1	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-02-10 18:51:46
983254332.0	Non-Directed	Nasdaq GEMX (GMNI)	-
		Nasdaq ISE (XISX)	2026-02-10 20:36:05
983254339.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq ISE (XISX)	2026-02-10 20:57:12
983254351.0	Non-Directed	NYSE Arca Options (ARCO)	2026-02-10 20:12:45
983254357.0	Non-Directed	Cboe BZX Options Exchange (BATS)	-
983254357.1	Non-Directed	Nasdaq ISE (XISX)	-
983254366.0	Non-Directed	NYSE American Options (AMXO)	-
983254366.1	Non-Directed	MEMX LLC OPTIONS (MXOP)	2026-02-10 20:21:02
983254369.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq GEMX (GMNI)	-
983658726.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-25 19:53:08
			2026-02-25 19:56:55
			2026-02-25 19:57:22
			2026-02-25 19:57:44
985013617.0	Non-Directed	BOX Exchange (XBOX)	2026-02-06 16:55:46
985014037.0	Non-Directed	MIAX Emerald Exchange (EMLD)	2026-02-06 17:29:26
985014430.0	Non-Directed	Cboe EDGX Options Exchange (EDGO)	2026-02-06 18:58:03
			2026-02-06 18:58:03
			2026-02-06 18:58:03
985014856.0	Non-Directed	NYSE Arca Options (ARCO)	-
		Nasdaq PHLX (XPHL)	-
985015247.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 19:38:17
985015316.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985015316.1	Non-Directed	CBOE C2 Exchange (C2OX)	2026-02-06 19:39:38
		Chicago Board Options Exchange (XCBO)	2026-02-06 19:39:42
985015701.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 19:40:51
985015870.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 19:41:48
985016136.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985016136.1	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 20:02:46
			2026-02-06 20:02:46
985016207.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985016250.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985016757.0	Non-Directed	Nasdaq GEMX (GMNI)	-
985016757.1	Non-Directed	MIAX Options Exchange (XMIO)	-
		NYSE Arca Options (ARCO)	-
985016757.2	Non-Directed	NYSE Arca Options (ARCO)	-
985016757.3	Non-Directed	NYSE Arca Options (ARCO)	2026-02-06 20:41:18
985016983.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985017022.0	Non-Directed	Chicago Board Options Exchange (XCBO)	-
985017060.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 20:52:36
985017098.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 20:55:17
985017169.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-02-06 20:59:55
			2026-02-06 20:59:55
			2026-02-06 20:59:56
			2026-02-06 20:59:57

656124297.0	Non-Directed	BOX Exchange (XBOX)	2026-03-31 16:38:54
			2026-02-06 20:59:57
			2026-02-06 20:59:58
			2026-02-06 20:59:58
9930817.0	Non-Directed	Nasdaq MRX (MCRY)	2026-02-23 19:00:04
			2026-02-23 19:00:04
9930911.0	Non-Directed	Nasdaq MRX (MCRY)	2026-02-25 17:04:31
			2026-02-25 17:04:31
996326958.0	Non-Directed	MIAX Sapphire (MIHI)	-
996326958.1	Non-Directed	MIAX Sapphire (MIHI)	-
		Nasdaq PHLX (XPHL)	-
996326958.2	Non-Directed	MIAX Sapphire (MIHI)	2026-03-20 16:35:05
996326976.0	Non-Directed	MIAX Sapphire (MIHI)	2026-03-20 19:29:13
996326979.0	Non-Directed	MIAX Sapphire (MIHI)	-
996326979.1	Non-Directed	Nasdaq ISE (XISX)	2026-03-20 19:31:35
996902838.0	Non-Directed	Nasdaq ISE (XISX)	-
996902853.0	Non-Directed	BOX Exchange (XBOX)	2026-02-17 20:27:04
996902863.0	Non-Directed	NYSE Arca Options (ARCO)	2026-02-17 20:29:57
998697640.0	Non-Directed	Chicago Board Options Exchange (XCBO)	2026-03-27 20:40:39