

Interactive Brokers Group Ltd.Held NMS Stocks

Generated on Sun Jul 26 2026 13:55:16 GMT-0400 (Eastern Daylight Time)

For SNC Capital Management Corp

Reporting Period 2026-04-01 to 2026-07-01

Orders - Held NMS Stocks Part 0

Order ID	Type	Venue	Time of Transaction (UTC)
1000100289.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-04-06 13:48:29
		IBKR ATS (IATS)	2026-04-06 13:48:29
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			2026-04-06 13:48:29
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-06 13:48:29
		Level ATS (EBXL)	2026-04-06 13:48:29
			2026-04-06 13:48:29
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
		XTX Execution Services LLC (XTXE)	2026-04-06 13:48:29
1000100309.0	Non-Directed	Knight Link (KNLI)	2026-04-06 16:30:50
			2026-04-06 16:30:50
1008679481.0	Non-Directed	IBKR ATS (IATS)	2026-04-16 19:52:32
103234693.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
103234693.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
103234764.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-22 15:17:29
1038033142.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1038033142.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-16 14:08:09
1046313149.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-20 18:33:01
1046313152.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-20 18:34:30
		SG Americas Securities, LLC (SGAS)	2026-05-20 18:34:30
			2026-05-20 18:34:30
			2026-05-20 18:34:30
1046313160.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-05-20 18:37:33
105312661.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
105312661.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-27 22:26:46
1058239092.0	Non-Directed	NYSE Arca (ARCX)	-
1058239092.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1058239092.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1058239097.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-05-07 18:10:32
1068337741.0	Non-Directed	Jane Street Midpoint (JSES)	2026-06-29 13:42:41
			2026-06-29 13:42:41
1068337756.0	Non-Directed	IBKR ATS (IATS)	2026-06-29 13:56:56
1068337770.0	Non-Directed	IBKR ATS (IATS)	2026-06-29 15:01:20
1068337779.0	Non-Directed	IBKR ATS (IATS)	2026-06-29 17:47:26
			2026-06-29 17:47:26
1070796718.0	Non-Directed	New York Stock Exchange (XNYS)	-
1070796720.0	Non-Directed	New York Stock Exchange (XNYS)	-
1070796743.0	Non-Directed	New York Stock Exchange (XNYS)	2026-04-13 13:45:25
			2026-04-13 13:45:25
1070796744.0	Non-Directed	New York Stock Exchange (XNYS)	-
1070796747.0	Non-Directed	New York Stock Exchange (XNYS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1070796748.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	-
1077228787.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-06 18:41:16
		SG Americas Securities, LLC (SGAS)	2026-05-06 18:41:16
108034550.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1082977227.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1085649575.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-11 15:37:11
			2026-06-11 15:37:11
1089168490.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 14:05:36
			2026-05-01 14:05:36
1089168497.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 14:34:21
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			2026-05-01 14:34:22
1089168542.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 14:29:39
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1089168593.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 16:25:31
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1089168741.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 19:50:46
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Order ID	Type	Venue	Time of Transaction (UTC)
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1089168970.0	Non-Directed	NYSE Arca (ARCX)	2026-05-01 20:57:56
1089168980.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2026-05-01 20:52:38
		NYSE Arca (ARCX)	2026-05-01 20:52:38
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		Nasdaq Stock Market (XNAS)	2026-05-01 20:52:38
			2026-05-01 20:52:38
		Virtu Americas LLC "PRO" (VIRT)	2026-05-01 20:52:38
1109871089.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-22 20:36:22
			2026-06-22 20:36:22
		CBOE BZX Exchange (BATS)	2026-06-22 20:36:22
			2026-06-22 20:36:22
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		CBOE EDGA Exchange (EDGA)	2026-06-22 20:36:22
		CBOE EDGX Exchange (EDGX)	2026-06-22 20:36:22
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-06-22 20:53:27
1109871159.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	-
		NYSE Arca (ARCX)	2026-06-22 20:06:14
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			2026-06-22 20:06:17
		Nasdaq Stock Market (XNAS)	2026-06-22 20:06:14
1109871229.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-22 20:02:48
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-22 20:02:48
		NYSE Arca (ARCX)	2026-06-22 20:02:46
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		Virtu Americas LLC "PRO" (VIRT)	2026-06-22 20:02:48
1109871299.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:03:19
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			2026-06-22 20:03:26
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			2026-06-22 20:05:17
			2026-06-22 20:05:32
			2026-06-22 20:05:38
			2026-06-22 20:05:38
			2026-06-22 20:05:39
1109871369.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:04:34
			2026-06-22 20:04:51
			2026-06-22 20:05:17
1109871439.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:05:17
1109871509.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	-
		NYSE Arca (ARCX)	2026-06-22 20:06:14
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		Nasdaq Stock Market (XNAS)	2026-06-22 20:06:14
1109871579.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:07:42
1109871649.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:11:57
1109871720.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:11:44
1111723717.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1111723717.1	Non-Directed	Nasdaq Stock Market (XNAS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1111723717.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1111723717.3	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-23 13:30:01
1119316044.0	Non-Directed	NYSE Arca (ARCX)	2026-05-28 19:50:00
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1119316089.0	Non-Directed	NYSE Arca (ARCX)	-
1123775308.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1123775308.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1134533112.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1134533112.2	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-24 14:53:07
1136570970.0	Non-Directed	NYSE Arca (ARCX)	2026-06-16 16:54:05
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1136571035.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
		NYSE Arca (ARCX)	-
1136778054.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 13:37:36
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1136778056.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 13:37:54
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Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-11 13:37:54
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		INTERACTIVE BROKERS CORP (IBCO)	2026-05-11 13:37:54
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1136778058.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 13:38:07
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1136778060.0	Non-Directed	New York Stock Exchange (XNYS)	-
1136778062.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 13:41:11
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1136778064.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 13:41:34
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1140162536.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1140162536.1	Non-Directed	NYSE Arca (ARCX)	2026-05-26 15:53:17
114664416.0	Non-Directed	NYSE Arca (ARCX)	2026-06-23 13:45:14

Order ID	Type	Venue	Time of Transaction (UTC)
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114664419.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-06-23 13:51:02
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		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
114664422.0	Non-Directed	NYSE Arca (ARCX)	2026-06-23 16:01:09
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114676289.0	Non-Directed	Nasdaq Stock Market (XNAS)	-

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Order ID	Type	Venue	Time of Transaction (UTC)	
		CBOE EDGA Exchange (EDGA)	-	
		CBOE EDGX Exchange (EDGX)	2026-05-26 14:07:21	
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			IBKR ATS (IATS)	2026-05-26 14:07:21
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		IEX (IEXG)	2026-05-26 14:07:21	
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Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	2026-05-26 14:07:21
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1148561133.0	Non-Directed	NYSE Arca (ARCX)	-
1148561133.1	Non-Directed	CBOE BYX Exchange (BATY)	-
		CBOE BZX Exchange (BATS)	2026-05-26 14:08:04
			2026-05-26 14:08:04
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		CBOE EDGA Exchange (EDGA)	2026-05-26 14:08:04
			2026-05-26 14:08:04
			2026-05-26 14:08:04
		CBOE EDGX Exchange (EDGX)	2026-05-26 14:08:04

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Order ID	Type	Venue	Time of Transaction (UTC)
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			CBOE EDGA Exchange (EDGA)
		CBOE EDGX Exchange (EDGX)	2026-05-26 14:28:34
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		IBKR ATS (IATS)	2026-05-26 14:28:34
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Order ID	Type	Venue	Time of Transaction (UTC)
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		CBOE EDGA Exchange (EDGA)	2026-05-26 14:48:21
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		CBOE EDGX Exchange (EDGX)	2026-05-26 14:48:21
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		IBKR ATS (IATS)	2026-05-26 14:48:21
			2026-05-26 14:48:21
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			2026-05-26 14:48:21
		IEX (IEXG)	2026-05-26 14:48:21
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		MEMX LLC (MEMX)	2026-05-26 14:48:21
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		MIAX PEARL Equities (EPRL)	2026-05-26 14:48:21
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		NYSE Arca (ARCX)	2026-05-26 14:48:21
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Order ID	Type	Venue	Time of Transaction (UTC)
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		IBKR ATS (IATS)	2026-05-26 14:48:44
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		IEX (IEXG)	2026-05-26 14:48:44
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		IntelligentCross ATS (INCR)	2026-05-26 14:48:44

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Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	2026-05-26 14:48:44
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1159067443.0	Non-Directed	NYSE Arca (ARCX)	-
1162279623.0	Non-Directed	New York Stock Exchange (XNYS)	-
1162548099.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-01 18:42:54
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1162548102.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-01 18:44:00
		New York Stock Exchange (XNYS)	-
1162548107.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-01 18:45:01
		NYSE National (XCIS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		New York Stock Exchange (XNYS)	-
1162548112.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2026-05-01 18:46:29
1162548117.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-05-01 18:47:28
		CBOE BYX Exchange (BATY)	-
		NYSE National (XCIS)	-
1162548122.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-01 18:48:31
		New York Stock Exchange (XNYS)	-
116325128.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1164566458.0	Non-Directed	IBKR ATS (IATS)	2026-04-20 17:05:18
			2026-04-20 17:05:18
1167704847.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1167704847.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1167704917.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-24 13:56:18
1167704995.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1168580938.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 19:06:10
			2026-06-22 19:08:12
			2026-06-22 19:08:17
			2026-06-22 19:10:31
			2026-06-22 19:10:31
			2026-06-22 19:10:31
			2026-06-22 19:10:31
1168581008.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-22 13:40:10
			2026-06-22 13:40:10
1168581010.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-06-22 13:37:22
		IBKR ATS (IATS)	2026-06-22 13:37:22
		Nasdaq Stock Market (XNAS)	2026-06-22 13:37:22
			2026-06-22 13:37:22
		UBS ATS (UBSA)	-
1168581012.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-22 13:38:28
			2026-06-22 13:38:28
1168581014.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-22 14:14:35
			2026-06-22 14:16:43
			2026-06-22 14:16:43
			2026-06-22 14:16:43
1168581032.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-22 16:05:39
			2026-06-22 16:05:39
1187160525.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160526.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160527.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160528.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-01 19:53:52
		IBKR ATS (IATS)	2026-04-01 19:53:52
1187160529.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160530.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52

Order ID	Type	Venue	Time of Transaction (UTC)
1187160531.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160532.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160533.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160534.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160535.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160536.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160537.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160538.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160539.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160540.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160541.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160542.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160543.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160544.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		SG Americas Securities, LLC (SGAS)	2026-04-01 19:53:52
1187160545.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160546.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160547.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160548.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160549.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160550.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160551.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52
1187160552.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160553.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160554.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160555.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160556.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160557.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160558.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160559.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160560.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160561.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160562.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160563.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160564.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160565.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160566.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160567.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160568.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		Level ATS (EBXL)	2026-04-01 19:53:52
1187160569.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160570.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160571.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52

Order ID	Type	Venue	Time of Transaction (UTC)
1187160572.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160573.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		XTX Execution Services LLC (XTXE)	2026-04-01 19:53:52
1187160574.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160575.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160576.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160577.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160578.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
		Level ATS (EBXL)	2026-04-01 19:53:52
1187160579.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160580.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160581.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160582.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52
1187160583.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160584.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160585.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160586.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160587.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160588.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160589.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160590.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160591.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160592.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160593.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160594.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160595.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160596.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160597.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160598.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160599.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160600.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160601.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160602.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160603.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160604.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160605.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160606.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160607.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160608.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160609.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160610.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160611.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160612.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160613.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160614.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52

Order ID	Type	Venue	Time of Transaction (UTC)
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1187160615.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160616.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160617.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160618.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-04-01 19:53:52
		IBKR ATS (IATS)	2026-04-01 19:53:52
1187160619.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160620.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52
1187160621.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160622.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160623.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160624.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160625.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160626.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160627.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160628.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52
1187160629.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160630.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-04-01 19:53:52
		IBKR ATS (IATS)	2026-04-01 19:53:52
1187160631.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160632.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160633.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160634.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		XTX Execution Services LLC (XTXE)	2026-04-01 19:53:52
1187160635.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160636.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52
1187160637.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		SG Americas Securities, LLC (SGAS)	2026-04-01 19:53:52
1187160638.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160639.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160640.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160641.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160642.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
			2026-04-01 19:53:52

Order ID	Type	Venue	Time of Transaction (UTC)
1187160643.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160644.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-04-01 19:53:52
		IBKR ATS (IATS)	2026-04-01 19:53:52
1187160645.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160646.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		Level ATS (EBXL)	2026-04-01 19:53:52
1187160647.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160648.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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			2026-04-01 19:53:52
1187160649.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160650.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160651.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160652.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160653.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160654.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160655.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160656.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160657.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160658.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160659.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160660.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160661.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160662.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160663.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-01 19:53:52
1187160664.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160665.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160666.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160667.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160668.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160669.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160670.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160671.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160672.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160673.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160674.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160675.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52

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Order ID	Type	Venue	Time of Transaction (UTC)
1187160727.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160728.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160729.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160730.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160731.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160732.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160733.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160734.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160735.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160736.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160737.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160738.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160739.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160740.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160741.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
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1187160742.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160743.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160744.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187160745.0	Non-Directed	IBKR ATS (IATS)	2026-04-01 19:53:52
1187318416.0	Non-Directed	NYSE Arca (ARCX)	2026-05-18 18:27:10
			2026-05-18 18:27:10
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1187318420.0	Non-Directed	NYSE Arca (ARCX)	2026-05-18 18:16:20
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-05-18 18:16:20
1187318450.0	Non-Directed	NYSE Arca (ARCX)	2026-05-18 18:27:10
1187318454.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-05-18 18:27:36
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		CBOE BZX Exchange (BATS)	2026-05-18 18:27:36
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		CBOE EDGA Exchange (EDGA)	2026-05-18 18:27:37
			2026-05-18 18:27:37
		CBOE EDGX Exchange (EDGX)	2026-05-18 18:27:36
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		IBKR ATS (IATS)	2026-05-18 18:27:36
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Order ID	Type	Venue	Time of Transaction (UTC)
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1187318607.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-05-18 18:44:08
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Order ID	Type	Venue	Time of Transaction (UTC)
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		Nasdaq PSX (XPSX)	2026-05-18 18:44:08
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		Nasdaq Stock Market (XNAS)	2026-05-18 18:44:08
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Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	2026-05-18 18:44:08
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Order ID	Type	Venue	Time of Transaction (UTC)
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-05-18 18:47:07
1187318661.0	Non-Directed	NYSE Arca (ARCX)	-
1209997790.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2026-04-16 19:13:39
1211577807.0	Non-Directed	New York Stock Exchange (XNYS)	2026-04-22 16:28:48
1211577873.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-22 16:39:48
1211577944.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	2026-04-22 16:52:35
			2026-04-22 16:52:35
			2026-04-22 16:52:35
			2026-04-22 16:52:35
			2026-04-22 16:52:36
1211577981.0	Non-Directed	24X National Exchange LLC (24EQ)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-04-22 17:09:06
			2026-04-22 17:09:06
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1214646462.0	Non-Directed	NYSE Arca (ARCX)	2026-04-08 17:30:30
			2026-04-08 17:31:30
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1214646532.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-04-08 17:36:29
			2026-04-08 17:36:29
			2026-04-08 17:36:29
		CBOE EDGA Exchange (EDGA)	2026-04-08 17:36:29
		CBOE EDGX Exchange (EDGX)	2026-04-08 17:36:29
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		IBKR ATS (IATS)	2026-04-08 17:36:29
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		IEX (IEXG)	2026-04-08 17:36:29
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		MIAX PEARL Equities (EPRL)	2026-04-08 17:36:29
		NYSE Arca (ARCX)	2026-04-08 17:36:28

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-04-08 17:36:38
			2026-04-08 17:36:42
			2026-04-08 17:36:44
			2026-04-08 17:36:45
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		Nasdaq Stock Market (XNAS)	2026-04-08 17:36:29
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New York Stock Exchange (XNYS)	2026-04-08 17:36:29		

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Order ID	Type	Venue	Time of Transaction (UTC)
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1218185475.0	Non-Directed	Jane Street Midpoint (JSES)	2026-06-18 14:27:51
1224098057.0	Non-Directed	NYSE Arca (ARCX)	2026-04-08 13:02:12
			2026-04-08 13:02:13
			2026-04-08 13:02:14
			2026-04-08 13:02:15
			2026-04-08 13:02:37
			2026-04-08 13:02:37
			2026-04-08 13:02:37
			2026-04-08 13:02:37
			2026-04-08 13:02:44

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Order ID	Type	Venue	Time of Transaction (UTC)
			2026-04-02 14:13:10
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1238481519.0	Non-Directed	NYSE Arca (ARCX)	2026-04-02 14:22:31
			2026-04-02 14:22:31
			2026-04-02 14:22:34
			2026-04-02 14:22:34
			2026-04-02 14:22:34
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1238481523.0	Non-Directed	NYSE Arca (ARCX)	2026-04-02 14:24:04
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1238481537.0	Non-Directed	NYSE Arca (ARCX)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
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1238481736.0	Non-Directed	NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
		CBOE BYX Exchange (BATY)	-
		CBOE BZX Exchange (BATS)	2026-04-02 19:55:20
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		CBOE EDGA Exchange (EDGA)	2026-04-02 19:55:20
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			2026-04-02 19:55:20
		CBOE EDGX Exchange (EDGX)	2026-04-02 19:55:20
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Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	2026-04-02 19:55:20
		New York Stock Exchange (XNYS)	2026-04-02 19:55:20
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		SG Americas Securities, LLC (SGAS)	2026-04-02 19:55:20
1244324973.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1244325117.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-18 14:11:30
1244325189.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1244325262.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1248212676.0	Non-Directed	IntelligentCross ATS (INCR)	2026-04-21 18:58:37
1250243833.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1250243833.1	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1250243833.2	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1250243833.3	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1250243833.4	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1250243833.5	Non-Directed	HRT Execution Services LLC (HRTF)	2026-04-15 16:12:04
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-15 16:12:04
1253319138.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1253319138.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1253319138.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1253319138.3	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-01 18:25:47

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Order ID	Type	Venue	Time of Transaction (UTC)
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New York Stock Exchange (XNYS)	2026-06-03 16:44:35		
2026-06-03 16:44:36			
1278191156.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-03 16:44:54
			2026-06-03 16:44:54
		IBKR ATS (IATS)	2026-06-03 16:44:54
		NYSE Arca (ARCX)	2026-06-03 16:44:54
			2026-06-03 16:44:54
		Nasdaq Stock Market (XNAS)	2026-06-03 16:44:54
			2026-06-03 16:44:54
1278191160.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-03 16:45:06
			2026-06-03 16:45:09
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-06-03 16:45:10
		IBKR ATS (IATS)	2026-06-03 16:45:07
			2026-06-03 16:45:09
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			2026-06-03 16:45:10
		IEX (IEXG)	2026-06-03 16:45:09
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		IntelligentCross ATS (INCR)	2026-06-03 16:45:09
			2026-06-03 16:45:09
		MEMX LLC (MEMX)	2026-06-03 16:45:06
			2026-06-03 16:45:07
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		MIAX PEARL Equities (EPRL)	2026-06-03 16:45:06

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Order ID	Type	Venue	Time of Transaction (UTC)
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		IntelligentCross ATS (INCR)	2026-06-03 16:45:20
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			2026-06-03 16:45:20
		MEMX LLC (MEMX)	2026-06-03 16:45:19
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		MIAX PEARL Equities (EPRL)	2026-06-03 16:45:20
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Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	2026-06-03 16:45:44
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1278191185.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-03 16:49:46
			2026-06-03 16:49:46
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Order ID	Type	Venue	Time of Transaction (UTC)
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		CBOE EDGA Exchange (EDGA)	2026-06-03 16:54:10
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		CBOE EDGX Exchange (EDGX)	2026-06-03 16:54:10
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		IBKR ATS (IATS)	2026-06-03 16:54:10
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		IEX (IEXG)	2026-06-03 16:54:10
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		MEMX LLC (MEMX)	2026-06-03 16:54:10
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-06-03 22:50:53
			2026-06-03 22:50:54
1279265481.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	-
1279265485.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-15 14:57:52
1292435977.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-10 19:22:03
1297686906.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-27 20:00:02
130560367.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-08 19:42:00
130560391.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		CBOE EDGX Exchange (EDGX)	2026-05-05 15:07:33
			2026-05-05 15:07:44
			2026-05-05 15:08:00
			2026-05-05 15:08:01

Order ID	Type	Venue	Time of Transaction (UTC)
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
130560396.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-05 15:13:57
			2026-05-05 15:13:57
		New York Stock Exchange (XNYS)	-
1307790301.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:49:18
1307790303.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:50:15
1307790305.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:50:41
			2026-05-12 15:50:41
1307790307.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:52:51
1307790309.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:52:44
			2026-05-12 15:52:44
			2026-05-12 15:52:44
			2026-05-12 15:52:44
1307790311.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:55:01
			2026-05-12 15:55:01
			2026-05-12 15:55:01
1307790313.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:55:20
1307790315.0	Non-Directed	IBKR ATS (IATS)	2026-05-12 15:55:21
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-12 15:55:21
1307790317.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:56:39
1322111226.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2026-04-17 20:03:13
		Nasdaq Stock Market (XNAS)	-
1323075443.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1338818841.0	Non-Directed	IBKR ATS (IATS)	2026-06-25 13:55:28
		NYSE Arca (ARCX)	-
		Nasdaq Stock Market (XNAS)	2026-06-25 13:55:29
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			2026-06-25 13:55:30

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-06-25 13:55:30
			2026-06-25 13:55:30
			2026-06-25 13:55:30
1344907738.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2026-04-08 13:28:07
1344907798.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-04-08 14:36:02
			2026-04-08 14:36:02
		New York Stock Exchange (XNYS)	-
1350152349.0	Non-Directed	IBKR ATS (IATS)	2026-05-29 16:29:53
1350152445.0	Non-Directed	IBKR ATS (IATS)	2026-05-29 19:48:06
			2026-05-29 19:48:06
1350152465.0	Non-Directed	Jane Street Midpoint (JSES)	2026-05-29 19:49:06
			2026-05-29 19:49:06
1350152485.0	Non-Directed	NYSE Arca (ARCX)	-
1350152485.1	Non-Directed	IBKR ATS (IATS)	2026-05-29 19:51:52
			2026-05-29 19:51:52
			2026-05-29 19:51:52
			2026-05-29 19:51:52
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-29 19:51:52
			2026-05-29 19:51:52
1350152506.0	Non-Directed	NYSE Arca (ARCX)	-
1350152506.1	Non-Directed	IBKR ATS (IATS)	2026-05-29 19:52:57
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-29 19:52:57
			2026-05-29 19:52:57
		Level ATS (EBXL)	2026-05-29 19:52:57
1350152526.0	Non-Directed	Jane Street Midpoint (JSES)	2026-05-29 19:52:49
1350152546.0	Non-Directed	IBKR ATS (IATS)	2026-05-29 19:55:53
1350152549.0	Non-Directed	IBKR ATS (IATS)	2026-05-29 19:56:08
1350152553.0	Non-Directed	CBOE BZX Exchange (BATS)	-
1350152553.1	Non-Directed	HRT Execution Services LLC (HRTF)	2026-05-29 19:57:04
		IBKR ATS (IATS)	2026-05-29 19:57:04
		Level ATS (EBXL)	2026-05-29 19:57:04
1350152562.0	Non-Directed	NYSE Arca (ARCX)	-
1350152562.1	Non-Directed	NYSE Arca (ARCX)	2026-05-29 20:02:09
1350152562.2	Non-Directed	NYSE Arca (ARCX)	-
1350152562.3	Non-Directed	NYSE Arca (ARCX)	2026-05-29 20:04:00
			2026-05-29 20:04:00
1350152565.0	Non-Directed	NYSE Arca (ARCX)	2026-05-29 20:01:40
			2026-05-29 20:01:40
1350152584.0	Non-Directed	Virtu Americas LLC "PRO" (VIRT)	2026-05-29 20:07:56
1350152588.0	Non-Directed	Virtu Americas LLC "PRO" (VIRT)	2026-05-29 20:08:21
1350152590.0	Non-Directed	CBOE EDGA Exchange (EDGA)	2026-05-29 20:08:52
1350152593.0	Non-Directed	CBOE EDGA Exchange (EDGA)	2026-05-29 20:09:31
1350152601.0	Non-Directed	NYSE Arca (ARCX)	-
1350152601.1	Non-Directed	NYSE Arca (ARCX)	-
1350152601.2	Non-Directed	NYSE Arca (ARCX)	2026-05-29 20:13:01
135514701.0	Non-Directed	IBKR ATS (IATS)	2026-06-24 19:57:43
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-24 19:57:43
		Jump Trading Midpoint (JLQD)	2026-06-24 19:57:43

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-06-24 19:57:43
1370349594.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-06-01 19:42:11
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1370349598.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	2026-06-01 19:43:19
		NYSE National (XCIS)	-
1370349602.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	2026-06-01 19:44:47
		NYSE National (XCIS)	-
1370349606.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-01 19:45:37
			2026-06-01 19:45:37
1370349610.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-06-01 19:46:19
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1370349614.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-01 19:47:13
1370349618.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-06-01 19:47:57
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
137174816.0	Non-Directed	IBKR ATS (IATS)	2026-04-30 17:16:32
1374159127.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-09 20:00:01
1374159130.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-09 20:00:02
1377490651.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1377490721.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1379634509.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1379634509.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1393230624.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1393230624.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:37:06
			2026-05-11 15:37:06
1393231090.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1393231090.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1400424284.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-04-22 13:51:25
			2026-04-22 13:51:25
			2026-04-22 13:51:25
		New York Stock Exchange (XNYS)	-
1400424299.0	Non-Directed	XTX Execution Services LLC (XTXE)	2026-04-22 18:44:07
1400424317.0	Non-Directed	24X National Exchange LLC (24EQ)	-

Order ID	Type	Venue	Time of Transaction (UTC)
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
			2026-04-22 19:23:39
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1411523998.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-04-17 13:39:59
			2026-04-17 13:39:59
		CBOE BYX Exchange (BATY)	-
		CBOE BZX Exchange (BATS)	2026-04-17 13:39:59
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		CBOE EDGX Exchange (EDGX)	2026-04-17 13:39:59
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			2026-04-17 13:39:59
		IBKR ATS (IATS)	2026-04-17 13:39:59
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		IEX (IEXG)	2026-04-17 13:39:59
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		MEMX LLC (MEMX)	2026-04-17 13:39:59
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Order ID	Type	Venue	Time of Transaction (UTC)
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		Nasdaq Stock Market (XNAS)	2026-04-17 13:39:59
		2026-04-17 13:39:59	
		2026-04-17 13:39:59	
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New York Stock Exchange (XNYS)	2026-04-17 13:39:59		
2026-04-17 13:39:59			
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2026-04-17 13:39:59			

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-04-17 13:57:32
			2026-04-17 13:57:32
			2026-04-17 13:57:32
			2026-04-17 13:57:32
			2026-04-17 13:57:32
			2026-04-17 13:57:32
1414241997.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414241997.1	Non-Directed	IBKR ATS (IATS)	2026-06-12 16:09:31
1414242210.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.4	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.5	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.6	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243318.7	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-16 14:16:35
1414243388.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243388.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243388.4	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243388.5	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243388.6	Non-Directed	Nasdaq Stock Market (XNAS)	-
1414243388.7	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-16 13:43:21
1414782413.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	2026-06-18 14:12:43
			2026-06-18 14:12:43
			2026-06-18 14:12:43
		NYSE American (XASE)	-
		NYSE National (XCIS)	2026-06-18 14:12:43
		Nasdaq Stock Market (XNAS)	2026-06-18 14:12:43
1416144798.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-04-21 19:38:59

Order ID	Type	Venue	Time of Transaction (UTC)
		CBOE BYX Exchange (BATY)	2026-04-21 19:38:59
		Citadel Securities "LITE" (CDED)	-
		HRT Execution Services LLC (HRTF)	2026-04-21 19:38:59
			2026-04-21 19:38:59
		IEX (IEXD)	-
		IEX (IEXG)	-
		IntelligentCross ATS (INCR)	2026-04-21 19:38:59
		MEMX LLC (MEMX)	-
		NYSE Arca (ARCX)	2026-04-21 19:38:59
		Nasdaq Stock Market (XNAS)	2026-04-21 19:38:59
			2026-04-21 19:38:59
			2026-04-21 19:38:59
		New York Stock Exchange (XNYS)	2026-04-21 19:38:59
		The Barclays ATS (LATS)	-
		UBS ATS (UBSA)	-
1418705465.0	Non-Directed	IBKR ATS (IATS)	2026-04-28 15:24:49
		MEMX LLC (MEMX)	2026-04-28 15:25:00
1418705710.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-04-28 15:35:24
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-28 15:35:24
1419903656.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-05-20 18:55:05
		CBOE BYX Exchange (BATY)	-
		NYSE National (XCIS)	-
1419903657.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:13
			2026-05-20 18:55:13
			2026-05-20 18:55:18
			2026-05-20 18:55:18
			2026-05-20 18:55:18
		NYSE National (XCIS)	-
1419903658.0	Non-Directed	New York Stock Exchange (XNYS)	-
		24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:05
		NYSE National (XCIS)	-
1419903659.0	Non-Directed	New York Stock Exchange (XNYS)	-
		24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:06
		NYSE National (XCIS)	-
1419903660.0	Non-Directed	New York Stock Exchange (XNYS)	-
		24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:05
			2026-05-20 18:55:05
			2026-05-20 18:55:05
			2026-05-20 18:55:05

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-20 18:55:05
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1419903661.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:05
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1419903662.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:07
			2026-05-20 18:55:07
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1419903663.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-20 18:55:05
1419903664.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2026-05-20 18:55:05
1419903665.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-05-20 18:55:05
		CBOE BYX Exchange (BATY)	-
		NYSE National (XCIS)	-
1419903666.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:05
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1419903667.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1419903667.1	Non-Directed	NYSE Arca (ARCX)	2026-05-20 18:59:50
			2026-05-20 18:59:50
			2026-05-20 18:59:51
1419903668.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	2026-05-20 18:55:05
			2026-05-20 18:55:05
1419903669.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-20 18:55:05

Order ID	Type	Venue	Time of Transaction (UTC)
1419903670.0	Non-Directed		2026-05-20 18:55:09
		New York Stock Exchange (XNYS)	-
		24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE Arca (ARCX)	2026-05-20 18:55:05
			2026-05-20 18:55:05
			2026-05-20 18:55:05
			2026-05-20 18:55:05
		NYSE National (XCIS)	-
		New York Stock Exchange (XNYS)	-
1424808998.0	Non-Directed	NYSE Arca (ARCX)	-
1424809002.0	Non-Directed	NYSE Arca (ARCX)	-
1424809006.0	Non-Directed	NYSE Arca (ARCX)	-
1424809010.0	Non-Directed	NYSE Arca (ARCX)	-
1424809014.0	Non-Directed	NYSE Arca (ARCX)	-
1424809141.0	Non-Directed	NYSE Arca (ARCX)	-
1436770994.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-30 20:00:02
1436771079.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-30 20:00:01
1442986504.0	Non-Directed	IBKR ATS (IATS)	2026-05-08 14:03:48
			2026-05-08 14:03:48
			2026-05-08 14:03:48
1450749972.0	Non-Directed	IBKR ATS (IATS)	2026-04-22 13:59:45
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-22 13:59:45
		XTX Execution Services LLC (XTXE)	2026-04-22 13:59:45
1450749976.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-04-22 14:00:19
			2026-04-22 14:00:19
		XTX Execution Services LLC (XTXE)	2026-04-22 14:00:19
1451682776.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
			2026-05-27 13:50:46
1451682796.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1451682860.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1451682863.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-27 13:52:05
			2026-05-27 13:52:06
			2026-05-27 13:52:06
			2026-05-27 13:52:06
			2026-05-27 13:52:06
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			2026-05-27 13:52:06
			2026-05-27 13:52:06
			2026-05-27 13:52:06
			2026-05-27 13:52:06
1451682865.0	Non-Directed	Nasdaq Stock Market (XNAS)	-

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Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
			2026-05-27 16:04:19
1451683009.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-27 16:10:44
			2026-05-27 16:10:47
			2026-05-27 16:10:47
1463502762.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:56:09
			2026-05-06 13:56:09
			2026-05-06 13:56:19
			2026-05-06 13:56:19
			2026-05-06 13:56:19
			2026-05-06 13:56:19
			2026-05-06 13:56:19
			2026-05-06 13:56:19
1463502764.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:54:58
			2026-05-06 13:54:58
1463502766.0	Non-Directed	IBKR ATS (IATS)	2026-05-06 13:54:29
			2026-05-06 13:54:29
			2026-05-06 13:54:29
			2026-05-06 13:54:29
		Jump Trading Midpoint (JLQD)	2026-05-06 13:54:29
1463502768.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:54:46
			2026-05-06 13:54:46
			2026-05-06 13:54:46
			2026-05-06 13:54:46
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			2026-05-06 13:54:46
			2026-05-06 13:54:46
			2026-05-06 13:54:46
1463502770.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:54:55
			2026-05-06 13:54:55
			2026-05-06 13:54:55
			2026-05-06 13:54:55
1463502772.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:55:07
			2026-05-06 13:55:09
			2026-05-06 13:55:09
1463502774.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 13:56:20
1463502776.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 14:31:10
1463502778.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-06 14:31:48
			2026-05-06 14:31:48
			2026-05-06 14:31:48
1463502784.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1464075943.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:02
1464075946.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:02

Order ID	Type	Venue	Time of Transaction (UTC)
1464075948.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:00
1464075951.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:01
1464075954.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:01
1464075956.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-12 20:00:02
1475038044.0	Non-Directed	IBKR ATS (IATS)	2026-05-01 14:13:03
		Virtu Americas LLC "PRO" (VIRT)	2026-05-01 14:13:03
1477235996.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-05-12 15:05:18
			2026-05-12 15:05:18
1477235998.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-05-12 15:05:29
1477236000.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-05-12 15:05:46
1477236002.0	Non-Directed	New York Stock Exchange (XNYS)	-
1477236004.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:08:05
1477236006.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-12 15:10:19
1477236008.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2026-05-12 15:10:07
			2026-05-12 15:10:07
			2026-05-12 15:10:07
			2026-05-12 15:10:07
			2026-05-12 15:10:07
1477236011.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-05-12 15:10:50
			2026-05-12 15:10:50
			2026-05-12 15:10:50
			2026-05-12 15:11:14
			2026-05-12 15:11:14
			2026-05-12 15:11:14
			2026-05-12 15:11:14
1477236013.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:11:49
			2026-05-12 15:11:49
			2026-05-12 15:12:02
			2026-05-12 15:12:02
			2026-05-12 15:12:02
1477236015.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-05-12 15:12:11
		HRT Execution Services LLC (HRTX)	-
		IBKR ATS (IATS)	2026-05-12 15:12:11
			2026-05-12 15:12:11
			2026-05-12 15:12:11
		IEX (IEXG)	2026-05-12 15:12:11
			2026-05-12 15:12:11
			2026-05-12 15:12:11
		IntelligentCross ATS (INCR)	-
		Jane Street Midpoint (JSES)	2026-05-12 15:12:11
		NYSE Arca (ARCX)	2026-05-12 15:12:11
			2026-05-12 15:12:11
			2026-05-12 15:12:11
			2026-05-12 15:12:11
		Nasdaq Stock Market (XNAS)	2026-05-12 15:12:11
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			2026-05-12 15:12:11

Order ID	Type	Venue	Time of Transaction (UTC)
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		New York Stock Exchange (XNYS)	-
		Virtu Americas LLC "PRO" (VIRT)	-
1477236017.0	Non-Directed	IBKR ATS (IATS)	2026-05-12 15:12:44
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			2026-05-12 15:12:44
		Jane Street Midpoint (JSES)	2026-05-12 15:12:44
1477236019.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-12 15:13:03
		Nasdaq Stock Market (XNAS)	2026-05-12 15:13:03
			2026-05-12 15:13:03
1477236021.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-12 15:13:27
			2026-05-12 15:13:27
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			2026-05-12 15:13:27
1477236023.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		Nasdaq Stock Market (XNAS)	2026-05-12 15:13:49
			2026-05-12 15:13:49
			2026-05-12 15:13:49
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			2026-05-12 15:13:49
1477236025.0	Non-Directed	24X National Exchange LLC (24EQ)	2026-05-12 15:14:04

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-12 15:14:04
			2026-05-12 15:14:04
		IBKR ATS (IATS)	2026-05-12 15:14:04
			2026-05-12 15:14:04
		Nasdaq Stock Market (XNAS)	2026-05-12 15:14:04
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			2026-05-12 15:14:04
1477236027.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:15:26
			2026-05-12 15:15:26
			2026-05-12 15:15:26
1477236029.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:19:10
1477236031.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:24:04
			2026-05-12 15:24:04
			2026-05-12 15:24:23
			2026-05-12 15:24:23
			2026-05-12 15:24:23
			2026-05-12 15:25:40
1477236033.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:21:33
			2026-05-12 15:21:33
			2026-05-12 15:21:33
			2026-05-12 15:23:06
1477236035.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:23:06
1477236037.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-05-12 15:24:06
		IBKR ATS (IATS)	2026-05-12 15:24:06
			2026-05-12 15:24:06
		Jump Trading Midpoint (JLQD)	2026-05-12 15:24:06
1477236039.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:24:19
1477236041.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:54:12
			2026-05-12 15:54:12
			2026-05-12 15:54:16
1477236043.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:25:40
			2026-05-12 15:25:40
1477236045.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:28:18
1477236047.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:54:12
1477236049.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-12 15:52:51
1494002643.0	Non-Directed	Knight Link (KNLI)	2026-04-30 13:48:45
1494002680.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002680.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-30 19:52:57
1494002682.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		NYSE Arca (ARCX)	-
1494002682.1	Non-Directed	Jane Street Midpoint (JSES)	2026-04-30 19:52:42
1494002684.0	Non-Directed	New York Stock Exchange (XNYS)	2026-04-30 19:54:20
1494002686.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002686.1	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-04-30 19:54:05

Order ID	Type	Venue	Time of Transaction (UTC)
1494002688.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002688.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-30 19:56:00
1494002690.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002690.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002690.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1494002690.3	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-30 19:55:45
1494002692.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-04-30 19:57:04
1494002694.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-04-30 19:57:24
1494002696.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-30 19:57:55
1494002698.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-30 19:58:43
			2026-04-30 19:58:43
			2026-04-30 19:58:43
			2026-04-30 19:58:44
1499577237.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 16:09:52
			2026-05-11 16:09:52
1499577242.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 16:11:00
			2026-05-11 16:11:00
1501786958.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501786958.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-22 16:04:45
1501787028.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501787028.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501787028.2	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-09 16:03:22
1501787098.3	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501787310.2	Non-Directed	Nasdaq Stock Market (XNAS)	2026-04-16 13:30:02
1501787382.4	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501787455.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1501787676.0	Non-Directed	New York Stock Exchange (XNYS)	-
150264780.0	Non-Directed	IBKR ATS (IATS)	2026-05-06 14:36:57
1509872847.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1509872847.1	Non-Directed	IBKR ATS (IATS)	2026-06-02 13:39:27
1509872849.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1509872852.0	Non-Directed	IBKR ATS (IATS)	2026-06-02 13:34:10
			2026-06-02 13:34:10
			2026-06-02 13:34:10
1509872854.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:35:29
1509872856.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:35:44
1509872858.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:36:25
			2026-06-02 13:36:25
			2026-06-02 13:36:25
1509872860.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:36:25
1509872862.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:38:31
1509872864.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:38:27
			2026-06-02 13:38:27
			2026-06-02 13:38:27
			2026-06-02 13:38:27
1509872866.0	Non-Directed	Jane Street Midpoint (JSES)	2026-06-02 13:39:06
		Jump Trading Midpoint (JLQD)	2026-06-02 13:39:06
1509872868.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:39:45
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			2026-06-02 13:39:45
1509872870.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-02 13:40:15

Order ID	Type	Venue	Time of Transaction (UTC)
1509872876.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2026-06-02 13:41:29
1509872882.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-02 13:42:36
			2026-06-02 13:42:36
		Citadel Securities "PRO" (CDRG)	2026-06-02 13:42:36
		HRT Execution Services LLC (HRTF)	2026-06-02 13:42:36
		IBKR ATS (IATS)	2026-06-02 13:42:36
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			2026-06-02 13:42:36
		IEX (IEXG)	2026-06-02 13:42:36
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			2026-06-02 13:42:36
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-02 13:42:36
		Level ATS (EBXL)	2026-06-02 13:42:36
		NYSE Arca (ARCX)	2026-06-02 13:42:36
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			2026-06-02 13:42:36
		Nasdaq Stock Market (XNAS)	2026-06-02 13:42:36
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			2026-06-02 13:42:36
1509872884.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-02 13:42:56
			2026-06-02 13:42:56
			2026-06-02 13:42:56
		CBOE EDGX Exchange (EDGX)	2026-06-02 13:42:56
		HRT Execution Services LLC (HRTF)	2026-06-02 13:42:56
		IBKR ATS (IATS)	2026-06-02 13:42:56
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			2026-06-02 13:42:56
		IEX (IEXG)	2026-06-02 13:42:56
			2026-06-02 13:42:56
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-02 13:42:56
		Level ATS (EBXL)	2026-06-02 13:42:56
		MEMX LLC (MEMX)	2026-06-02 13:42:56
		New York Stock Exchange (XNYS)	2026-06-02 13:42:56
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1509872886.0	Non-Directed	New York Stock Exchange (XNYS)	2026-06-02 13:43:48

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Order ID	Type	Venue	Time of Transaction (UTC)
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1538516668.0	Non-Directed	NYSE Arca (ARCX)	2026-06-12 17:28:54
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Order ID	Type	Venue	Time of Transaction (UTC)
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1538651107.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1540965419.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-08 20:00:01
1540965422.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-08 20:00:01
1540965425.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-08 20:00:01
1544520351.0	Non-Directed	IBKR ATS (IATS)	2026-04-27 17:07:55
			2026-04-27 17:07:55
1553564580.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-29 20:00:03
1554941274.0	Non-Directed	New York Stock Exchange (XNYS)	2026-04-02 17:25:25

Order ID	Type	Venue	Time of Transaction (UTC)
1554941275.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-04-02 17:03:03
			2026-04-02 17:03:03
1554941276.0	Non-Directed	IBKR ATS (IATS)	2026-04-02 17:03:40
			2026-04-02 17:03:40
1554941277.0	Non-Directed	IBKR ATS (IATS)	2026-04-02 17:03:59
1554941278.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-02 17:04:08
15573269.0	Non-Directed	NYSE Arca (ARCX)	2026-06-05 14:03:56
15573340.0	Non-Directed	NYSE Arca (ARCX)	-
1576511541.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 13:33:55
1576511547.0	Non-Directed	IBKR ATS (IATS)	2026-04-09 13:35:37
			2026-04-09 13:35:37
1576511550.0	Non-Directed	IBKR ATS (IATS)	2026-04-09 13:36:11
			2026-04-09 13:36:11
1576511554.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 13:36:38
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-09 13:36:38
1576511558.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 14:52:02
1576511560.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 14:57:20
1576511565.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 15:23:24
			2026-04-09 15:23:24
1576511567.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 15:48:53
			2026-04-09 15:48:53
1576511569.0	Non-Directed	Jane Street Midpoint (JSES)	2026-04-09 17:21:51
			2026-04-09 17:21:51
1576511578.0	Non-Directed	IBKR ATS (IATS)	2026-04-09 17:23:14
			2026-04-09 17:23:14
1576511584.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-09 17:43:06
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-09 17:43:06
1588359658.0	Non-Directed	IBKR ATS (IATS)	2026-05-01 13:51:12
			2026-05-01 13:51:12
1588359663.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	-
		New York Stock Exchange (XNYS)	-
1588359663.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1588359663.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1588359663.3	Non-Directed	Nasdaq Stock Market (XNAS)	-
1588359663.4	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 14:42:35
1588359673.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-01 16:54:04
1593116232.0	Non-Directed	NYSE Arca (ARCX)	-
1593116302.0	Non-Directed	NYSE Arca (ARCX)	2026-06-24 20:34:57
			2026-06-24 20:34:59
1597729676.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-04-24 13:57:59
1608959043.0	Non-Directed	IBKR ATS (IATS)	2026-06-08 13:34:43
			2026-06-08 13:34:43
			2026-06-08 13:34:43
			2026-06-08 13:34:43
1610494139.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:24:18
1610494141.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 15:24:47

Order ID	Type	Venue	Time of Transaction (UTC)
1610494143.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:25:09
1610494147.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-11 15:25:50
		Jane Street Midpoint (JSES)	2026-05-11 15:25:50
1610494149.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-11 15:27:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-11 15:27:25
1610494151.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-11 15:29:56
1610494153.0	Non-Directed	NYSE Arca (ARCX)	-
1610494153.1	Non-Directed	NYSE Arca (ARCX)	-
		New York Stock Exchange (XNYS)	2026-05-11 15:32:38
1610494155.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:30:49
1610494157.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:32:33
1610494159.0	Non-Directed	CBOE EDGX Exchange (EDGX)	-
1610494159.1	Non-Directed	IntelligentCross ATS (INCR)	2026-05-11 15:34:45
1610494161.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2026-05-11 15:33:39
1610494163.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:37:32
1610494165.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1610494165.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:40:37
1610494167.0	Non-Directed	New York Stock Exchange (XNYS)	-
1610494167.1	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 15:40:27
1610494169.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:38:51
1610494171.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:39:06
1610494173.0	Non-Directed	NYSE Arca (ARCX)	2026-05-11 15:39:33
1610494175.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1610494175.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:45:30
1610494177.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:44:06
1610494179.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:43:03
1610494181.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:45:57
1610494183.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2026-05-11 15:46:19
			2026-05-11 15:46:19
1610494185.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:46:44
1610494187.0	Non-Directed	NYSE Arca (ARCX)	2026-05-11 15:48:53
1610494189.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-11 15:49:11
1610494191.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 15:49:34
1610494193.0	Non-Directed	New York Stock Exchange (XNYS)	2026-05-11 15:50:47
1610494198.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 16:00:10
1610494215.0	Non-Directed	NYSE Arca (ARCX)	-
1610494215.1	Non-Directed	IntelligentCross ATS (INCR)	2026-05-11 16:18:40
1610494217.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-11 16:16:27
1610494219.0	Non-Directed	NYSE Arca (ARCX)	2026-05-11 16:18:26
1610494221.0	Non-Directed	IBKR ATS (IATS)	2026-05-11 16:18:02
1615712463.0	Non-Directed	IBKR ATS (IATS)	2026-04-14 13:50:38
1619558803.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1619558803.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1619558803.2	Non-Directed	Nasdaq Stock Market (XNAS)	-
1633347991.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-18 13:57:13

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Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-07 13:54:03
			2026-05-07 13:54:07
1639705721.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-05-07 13:54:28
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			2026-05-07 13:54:28
		IBKR ATS (IATS)	2026-05-07 13:54:28
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		Jump Trading Midpoint (JLQD)	2026-05-07 13:54:28
		LevelL ATS (EBXL)	2026-05-07 13:54:28
		NYSE Arca (ARCX)	2026-05-07 13:54:28
			2026-05-07 13:54:28
		Nasdaq Stock Market (XNAS)	2026-05-07 13:54:28
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1639705723.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-07 13:55:31
2026-05-07 13:55:31			
2026-05-07 13:55:31			

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-05-07 13:55:31
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			2026-05-07 13:55:32
			2026-05-07 13:55:32
1639705725.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-07 13:55:55
			2026-05-07 13:55:55
			2026-05-07 13:56:01
164736976.0	Non-Directed	IBKR ATS (IATS)	2026-04-14 14:41:33
			2026-04-14 14:41:33
1648778705.0	Non-Directed	NYSE Arca (ARCX)	-
1657481439.0	Non-Directed	NYSE Arca (ARCX)	2026-06-24 19:42:42
			2026-06-24 19:42:42
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			2026-06-24 19:42:43
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			1660839547.0
1660839617.0	Non-Directed	NYSE Arca (ARCX)	2026-04-29 19:05:40
			2026-04-29 19:05:40
			2026-04-29 19:05:40
			2026-04-29 19:05:40
			2026-04-29 19:05:40
			2026-04-29 19:05:40
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			2026-04-29 19:05:59
			2026-04-29 19:06:00
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			2026-04-29 19:06:00
			2026-04-29 19:06:00
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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-04-29 19:06:00
			2026-04-29 19:06:00
			2026-04-29 19:06:01
1672521966.0	Non-Directed	NYSE Arca (ARCX)	2026-04-27 13:06:09
		Nasdaq Stock Market (XNAS)	2026-04-27 13:06:09
			2026-04-27 13:06:44
			2026-04-27 13:06:44
1672521971.0	Non-Directed	NYSE Arca (ARCX)	2026-04-27 13:07:49
			2026-04-27 13:07:49
1672522005.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-04-30 19:23:09
		New York Stock Exchange (XNYS)	-
1672522036.0	Non-Directed	New York Stock Exchange (XNYS)	-
1689408952.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-06-29 18:03:32
1691677678.0	Non-Directed	NYSE Arca (ARCX)	-
1698996042.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-12 20:22:01
		CBOE BZX Exchange (BATS)	2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
		CBOE EDGA Exchange (EDGA)	-
		CBOE EDGX Exchange (EDGX)	2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:00
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-12 20:22:01
		NYSE Arca (ARCX)	2026-06-12 20:16:27
			2026-06-12 20:16:28
			2026-06-12 20:16:29
			2026-06-12 20:16:30
			2026-06-12 20:16:32
			2026-06-12 20:16:34
			2026-06-12 20:16:40
			2026-06-12 20:16:40
			2026-06-12 20:16:40

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Order ID	Type	Venue	Time of Transaction (UTC)
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			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
		Nasdaq PSX (XPSX)	-
		Nasdaq Stock Market (XNAS)	2026-06-12 20:22:00
			2026-06-12 20:22:00
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			2026-06-12 20:22:01
			2026-06-12 20:22:01
			2026-06-12 20:22:01
		Virtu Americas LLC "PRO" (VIRT)	2026-06-12 20:22:01
			2026-06-12 20:22:01
171803565.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:02
171803568.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:01
171803571.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:02
171803574.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:01
171803577.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:00
171803580.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:01
171803583.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-25 20:00:00
1734740036.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1734740038.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1745663143.0	Non-Directed	New York Stock Exchange (XNYS)	2026-04-30 14:02:44
1745663749.0	Non-Directed	New York Stock Exchange (XNYS)	-
1745663749.1	Non-Directed	New York Stock Exchange (XNYS)	2026-05-01 14:08:11
1745663758.0	Non-Directed	24X National Exchange LLC (24EQ)	-
		CBOE BYX Exchange (BATY)	-
		NYSE American (XASE)	-
		NYSE National (XCIS)	-
		Nasdaq Stock Market (XNAS)	2026-05-01 14:10:40
		New York Stock Exchange (XNYS)	-
1746184736.0	Non-Directed	IBKR ATS (IATS)	2026-05-01 13:35:07
1746184738.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 13:35:45
1746184740.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 13:36:14
1746184742.0	Non-Directed	New York Stock Exchange (XNYS)	-
1746184742.1	Non-Directed	New York Stock Exchange (XNYS)	2026-05-01 13:37:14
1746184742.2	Non-Directed	New York Stock Exchange (XNYS)	2026-05-01 13:38:53
			2026-05-01 13:38:53
1746184744.0	Non-Directed	Jump Trading Midpoint (JLQD)	2026-05-01 13:37:38
1746184747.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-01 13:38:52
1746184749.0	Non-Directed	XTX Execution Services LLC (XTXE)	2026-05-01 13:39:36
1746184751.0	Non-Directed	IBKR ATS (IATS)	2026-05-01 13:39:56

Order ID	Type	Venue	Time of Transaction (UTC)
1746184753.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		New York Stock Exchange (XNYS)	2026-05-01 13:40:18
			2026-05-01 13:40:18
1746184755.0	Non-Directed	IBKR ATS (IATS)	2026-05-01 13:40:39
1746184757.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-01 13:41:08
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-01 13:41:08
1746184803.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1746184803.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1746184805.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1746184805.1	Non-Directed	IBKR ATS (IATS)	2026-05-01 14:12:09
1746184807.0	Non-Directed	New York Stock Exchange (XNYS)	-
1746184807.1	Non-Directed	New York Stock Exchange (XNYS)	2026-05-01 14:11:57
1746184809.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 14:13:09
1746184811.0	Non-Directed	Knight Link (KNLI)	2026-05-01 14:13:03
1746184813.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		Nasdaq Stock Market (XNAS)	2026-05-01 14:14:04
1746184815.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-01 14:17:06
1746184817.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1746184817.1	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 14:27:42
1746184819.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 14:25:32
1746184821.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-05-01 14:30:34
1746184823.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-01 14:33:49
1749120953.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-26 20:00:00
1757903107.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1758311278.0	Non-Directed	New York Stock Exchange (XNYS)	-
1758311278.1	Non-Directed	IEX (IEXD)	-
		Level ATS (EBXL)	2026-04-17 18:39:21
		NYSE Arca (ARCX)	2026-04-17 18:39:21
		The Barclays ATS (LATS)	-
177124613.0	Non-Directed	New York Stock Exchange (XNYS)	-
177124613.1	Non-Directed	New York Stock Exchange (XNYS)	2026-06-02 18:42:49
			2026-06-02 18:42:49
1773084103.0	Non-Directed	IBKR ATS (IATS)	2026-04-16 15:37:54
			2026-04-16 15:37:54
1773084110.0	Non-Directed	IBKR ATS (IATS)	2026-04-16 15:52:07
			2026-04-16 15:52:07
1776013748.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 12:56:15
			2026-06-24 12:56:15
			2026-06-24 12:56:15
1776013751.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 12:57:23
			2026-06-24 12:57:46
			2026-06-24 12:57:55
1776013754.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 12:58:15
			2026-06-24 12:58:15
1776013757.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 12:59:05
			2026-06-24 12:59:05
1776013759.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 13:00:05
1776013762.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1776013762.1	Non-Directed	Nasdaq Stock Market (XNAS)	-
1776013762.2	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 13:03:18
1776013777.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 20:00:01

Order ID	Type	Venue	Time of Transaction (UTC)
1776013780.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 20:00:00
1776013783.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 20:00:00
1776013786.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 20:00:01
1776013788.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-06-24 20:00:01
178921379.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2026-04-23 15:41:09
178921382.0	Non-Directed	Jane Street Capital LLC "PRO" (JSJX)	2026-04-23 17:35:08
1791263591.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:29
			2026-04-24 14:33:29
1791263592.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:13
			2026-04-24 14:33:13
1791263593.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:38:43
		Nasdaq Stock Market (XNAS)	2026-04-24 14:38:43
1791263594.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:26
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:26
1791263595.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:24
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:24
1791263596.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1791263596.1	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:35:15
		Nasdaq Stock Market (XNAS)	2026-04-24 14:35:15
1791263597.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:08
			2026-04-24 14:33:08
1791263598.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:34:41
		New York Stock Exchange (XNYS)	2026-04-24 14:34:40
			2026-04-24 14:34:40
1791263599.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:18
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:18
1791263600.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:38:45
		New York Stock Exchange (XNYS)	2026-04-24 14:35:51
1791263601.0	Non-Directed	New York Stock Exchange (XNYS)	-
1791263601.1	Non-Directed	IBKR ATS (IATS)	2026-04-24 19:53:28
		New York Stock Exchange (XNYS)	2026-04-24 19:53:11
1791263602.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:06
			2026-04-24 14:33:06
			2026-04-24 14:33:06
1791263603.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:21
1791263604.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:30
		Nasdaq Stock Market (XNAS)	2026-04-24 14:33:28
1791263605.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1791263605.1	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:34:44
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:34:44
1791263606.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		IBKR ATS (IATS)	2026-04-24 14:59:41
		NYSE Arca (ARCX)	2026-04-24 14:38:39
1791263607.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 15:17:35
		Nasdaq Stock Market (XNAS)	2026-04-24 15:17:30
1791263608.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:16
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:16
1791263609.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 15:20:13
		Nasdaq Stock Market (XNAS)	2026-04-24 15:20:12
1791263610.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 15:21:01
		Nasdaq Stock Market (XNAS)	2026-04-24 15:21:00

Order ID	Type	Venue	Time of Transaction (UTC)
1791263611.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:12
		Jane Street Midpoint (JSES)	2026-04-24 14:33:12
1791263612.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 15:03:42
		Nasdaq Stock Market (XNAS)	2026-04-24 15:03:42
1791263613.0	Non-Directed	New York Stock Exchange (XNYS)	-
1791263613.1	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:34:40
		New York Stock Exchange (XNYS)	2026-04-24 14:34:38
1791263614.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:38:45
1791263615.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:20
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:20
1791263616.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:29
		Jump Trading Midpoint (JLQD)	2026-04-24 14:33:29
1791263617.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		IBKR ATS (IATS)	2026-04-24 15:03:02
		NYSE Arca (ARCX)	2026-04-24 14:33:56
1791263618.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:07
		INTERACTIVE BROKERS CORP (IBCO)	2026-04-24 14:33:07
1791263619.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1791263619.1	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:35:21
		Nasdaq Stock Market (XNAS)	2026-04-24 14:35:16
1791263620.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:45
		Nasdaq Stock Market (XNAS)	2026-04-24 14:33:45
1791263621.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 14:33:47
1792413417.0	Non-Directed	CBOE BYX Exchange (BATY)	2026-05-05 14:22:39
		INTERACTIVE BROKERS CORP (IBCO)	2026-05-05 14:22:39
1795261321.0	Non-Directed	IBKR ATS (IATS)	2026-06-26 13:54:40
1820166720.0	Non-Directed	New York Stock Exchange (XNYS)	2026-06-29 13:42:15
			2026-06-29 13:42:15
			2026-06-29 13:42:15
			2026-06-29 13:42:15
			2026-06-29 13:42:16
1820166754.0	Non-Directed	New York Stock Exchange (XNYS)	2026-06-29 17:30:17
1823345544.0	Non-Directed	IBKR ATS (IATS)	2026-04-29 15:09:21
1828058381.0	Non-Directed	NYSE Arca (ARCX)	2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
			2026-04-08 18:20:07
1828058451.0	Non-Directed	NYSE Arca (ARCX)	-
1840809929.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		NYSE Arca (ARCX)	2026-04-21 19:27:38
1841651602.0	Non-Directed	Nasdaq Stock Market (XNAS)	-

Order ID	Type	Venue	Time of Transaction (UTC)
1841651672.0	Non-Directed	Nasdaq Stock Market (XNAS)	2026-05-18 14:33:31
1841652244.0	Non-Directed	Nasdaq Stock Market (XNAS)	-
1843981642.0	Non-Directed	IBKR ATS (IATS)	2026-04-22 15:52:23
1850293883.0	Non-Directed	NYSE Arca (ARCX)	2026-06-22 20:56:46
			2026-06-22 20:56:46
			2026-06-22 20:56:46
1853353701.0	Non-Directed	NYSE Arca (ARCX)	2026-06-09 13:31:12
			2026-06-09 13:31:12
			2026-06-09 13:31:12
1853353708.0	Non-Directed	IBKR ATS (IATS)	2026-06-09 13:33:47
			2026-06-09 13:33:47
1853353711.0	Non-Directed	IBKR ATS (IATS)	2026-06-09 13:46:55
			2026-06-09 13:46:55
			2026-06-09 13:46:55
1853353714.0	Non-Directed	IEX (IEXD)	-
		Nasdaq Stock Market (XNAS)	2026-06-09 14:13:13
			2026-06-09 14:13:13
		SG Americas Securities, LLC (SGAS)	2026-06-09 14:13:13
			2026-06-09 14:13:13
		The Barclays ATS (LATS)	-
1853353716.0	Non-Directed	NYSE Arca (ARCX)	2026-06-09 14:14:27
			2026-06-09 14:14:27
1853353718.0	Non-Directed	IBKR ATS (IATS)	2026-06-09 14:19:28
1853353720.0	Non-Directed	CBOE BYX Exchange (BATY)	-
		IBKR ATS (IATS)	2026-06-09 14:20:26
		Nasdaq Stock Market (XNAS)	2026-06-09 14:20:26
			2026-06-09 14:20:26
1853353722.0	Non-Directed	IEX (IEXG)	2026-06-09 14:22:02
			2026-06-09 14:22:02
		NYSE Arca (ARCX)	2026-06-09 14:22:02
		Nasdaq Stock Market (XNAS)	2026-06-09 14:22:02
			2026-06-09 14:22:02
			2026-06-09 14:22:02
			2026-06-09 14:22:02
			2026-06-09 14:22:02
			2026-06-09 14:22:02
			2026-06-09 14:22:02
1853353724.0	Non-Directed	NYSE Arca (ARCX)	-
1853353724.1	Non-Directed	NYSE Arca (ARCX)	2026-06-09 14:27:54
			2026-06-09 14:28:03
			2026-06-09 14:28:38
			2026-06-09 14:28:38
			2026-06-09 14:28:47
			2026-06-09 14:28:47
			2026-06-09 14:28:47
			2026-06-09 14:29:39
1853353791.0	Non-Directed	NYSE Arca (ARCX)	-
1853353791.1	Non-Directed	XTX Execution Services LLC (XTXE)	2026-06-09 15:55:17
1853353797.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:11:21
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-09 16:11:21
1853353800.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:11:48

Order ID	Type	Venue	Time of Transaction (UTC)
		Jane Street Capital LLC "PRO" (JSJX)	2026-06-09 16:11:48
1853353803.0	Non-Directed	NYSE Arca (ARCX)	-
1853353803.1	Non-Directed	NYSE Arca (ARCX)	2026-06-09 16:13:31
			2026-06-09 16:13:31
1853353806.0	Non-Directed	NYSE Arca (ARCX)	-
1853353806.1	Non-Directed	IBKR ATS (IATS)	2026-06-09 16:13:25
			2026-06-09 16:13:25
			2026-06-09 16:13:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:13:25
			2026-06-09 16:13:25
1853353809.0	Non-Directed	NYSE Arca (ARCX)	-
1853353809.1	Non-Directed	CBOE BYX Exchange (BATY)	2026-06-09 16:13:43
		HRT Execution Services LLC (HRTF)	2026-06-09 16:13:43
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:13:43
1853353814.0	Non-Directed	CBOE BZX Exchange (BATS)	-
1853353814.1	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-09 16:16:37
1853353817.0	Non-Directed	NYSE Arca (ARCX)	-
1853353817.1	Non-Directed	NYSE Arca (ARCX)	2026-06-09 16:16:56
1853353820.0	Non-Directed	NYSE Arca (ARCX)	2026-06-09 16:18:08
			2026-06-09 16:18:08
			2026-06-09 16:18:08
			2026-06-09 16:18:08
1853353823.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-06-09 16:18:28
		Level ATS (EBXL)	2026-06-09 16:18:28
		UBS ATS (UBSA)	2026-06-09 16:18:28
1853353827.0	Non-Directed	NYSE Arca (ARCX)	-
1853353827.1	Non-Directed	NYSE Arca (ARCX)	-
1853353827.2	Non-Directed	NYSE Arca (ARCX)	-
1853353827.3	Non-Directed	CBOE BYX Exchange (BATY)	-
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:21:15
		Nasdaq Stock Market (XNAS)	2026-06-09 16:21:15
			2026-06-09 16:21:15
1853353830.0	Non-Directed	INTERACTIVE BROKERS CORP (IBCO)	2026-06-09 16:19:51
			2026-06-09 16:19:51
		Level ATS (EBXL)	2026-06-09 16:19:51
1853353833.0	Non-Directed	CBOE BZX Exchange (BATS)	2026-06-09 16:22:04
			2026-06-09 16:22:04
1856741769.0	Non-Directed	IBKR ATS (IATS)	2026-04-24 17:30:01
			2026-04-24 17:30:01
1858966809.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966810.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966811.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966812.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966813.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966814.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966815.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966816.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966817.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966818.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
1858966819.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966820.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966821.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966822.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966823.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966824.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966825.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966826.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966827.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966828.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966829.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966830.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966831.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966832.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966833.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966834.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966835.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966836.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966837.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966838.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966839.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966840.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966841.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		XTX Execution Services LLC (XTXE)	2026-06-01 19:55:25
1858966842.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966843.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966844.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966845.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966846.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966847.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		Jump Trading Midpoint (JLQD)	2026-06-01 19:55:25
1858966848.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966849.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966850.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		XTX Execution Services LLC (XTXE)	2026-06-01 19:55:25
1858966851.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966852.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966853.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966854.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966855.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966856.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
		XTX Execution Services LLC (XTXE)	2026-06-01 19:55:25
1858966857.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966858.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966859.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		Level ATS (EBXL)	2026-06-01 19:55:25
1858966860.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966861.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966862.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966863.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966864.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966865.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966866.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966867.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966868.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966869.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966870.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966871.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966872.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966873.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966874.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966875.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966876.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966877.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966878.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966879.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966880.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966881.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966882.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966883.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966884.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966885.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966886.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966887.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966888.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966889.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966890.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966891.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966892.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966893.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966894.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966895.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966896.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
1858966897.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966898.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966899.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966900.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966901.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966902.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966903.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966904.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966905.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		Level ATS (EBXL)	2026-06-01 19:55:25
1858966906.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966907.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966908.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966909.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966910.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966911.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966912.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966913.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966914.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966915.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966916.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966917.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966918.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966919.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966920.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966921.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966922.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966923.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966924.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966925.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966926.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966927.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
			2026-06-01 19:55:25
1858966928.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966929.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966930.0	Non-Directed	HRT Execution Services LLC (HRTF)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966931.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		SG Americas Securities, LLC (SGAS)	2026-06-01 19:55:25
1858966932.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966933.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966934.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966935.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966936.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966937.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966938.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966939.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966940.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
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1858966941.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966942.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966943.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966944.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966945.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966946.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		XTX Execution Services LLC (XTXE)	2026-06-01 19:55:25
1858966947.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		SG Americas Securities, LLC (SGAS)	2026-06-01 19:55:25
1858966948.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
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1858966949.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
			2026-06-01 19:55:25
1858966950.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966951.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		Nasdaq Stock Market (XNAS)	2026-06-01 19:55:25
1858966952.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		SG Americas Securities, LLC (SGAS)	2026-06-01 19:55:25
1858966953.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966954.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966955.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966956.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966957.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966958.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966959.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966960.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
1858966961.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966962.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966963.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966964.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966965.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966966.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966967.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966968.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966969.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966970.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966971.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966972.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966973.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966974.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966975.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966976.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
		INTERACTIVE BROKERS CORP (IBCO)	2026-06-01 19:55:25
1858966977.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966978.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966979.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966980.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
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1858966981.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
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1858966983.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966984.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966985.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
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1858966986.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966987.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966988.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966989.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966990.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966991.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966992.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966993.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966994.0	Non-Directed	Citadel Securities "LITE" (CDED)	2026-06-01 19:55:25
		IBKR ATS (IATS)	2026-06-01 19:55:25
1858966995.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966996.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966997.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966998.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858966999.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967000.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967001.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967002.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967003.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967004.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967005.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967006.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25

Order ID	Type	Venue	Time of Transaction (UTC)
1858967007.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967008.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967009.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967010.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967011.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967012.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967013.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967014.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25
1858967015.0	Non-Directed	IBKR ATS (IATS)	2026-06-01 19:55:25