

<u>Date</u>	<u>Venue</u>	<u>Office</u>	<u>Group</u>	<u>Type</u>	<u>Executed Contr</u>	<u>Fee</u>
Jun-22	DFIN	TTTT	NMS Optic	MKT	2311	(175.82)
Jun-22	DFIN	TTTT	NMS Optic	MKL	31918	(2,060.56)
Jun-22	DFIN	TTTT	NMS Optic	OTH	39096	(7,159.78)
May-22	DFIN	TTTT	NMS Optic	MKL	49437	(3,411.57)
May-22	DFIN	TTTT	NMS Optic	MKT	2497	(64.04)
May-22	DFIN	TTTT	NMS Optic	OTH	45347	(617.84)
Apr-22	DFIN	TTTT	NMS Optic	MKL	48149	(7,000.65)
Apr-22	DFIN	TTTT	NMS Optic	MKT	1983	(8.27)
Apr-22	DFIN	TTTT	NMS Optic	OTH	45334	1,100.18

All option orders are directed to Dash Financial