

<u>Date</u>	<u>Venue</u>	<u>Office</u>	<u>Group</u>	<u>Type</u>	<u>Executed Contracts</u>	<u>Fee</u>
22-Sep	DFIN	TTTT	NMS Options	MKL	46250	(6,654.57)
22-Sep	DFIN	TTTT	NMS Options	MKT	3021	(272.39)
22-Sep	DFIN	TTTT	NMS Options	OTH	43516	(10,248.69)
22-Aug	DFIN	TTTT	NMS Options	MKL	59446	(5,242.34)
22-Aug	DFIN	TTTT	NMS Options	MKT	2477	(215.11)
22-Aug	DFIN	TTTT	NMS Options	OTH	63390	(7,344.75)
22-Jul	DFIN	TTTT	NMS Options	MKL	46912	(2,885.43)
22-Jul	DFIN	TTTT	NMS Options	MKT	560	(13.18)
22-Jul	DFIN	TTTT	NMS Options	OTH	21947	96.58

All Option orders are directed to Dash Financial Technologies LLC