

Exhibit 1

Exhibit 1

(Corrected)

Exhibit 1: Defendants' Spoofing Episodes During Relevant Period**Defendant: CANACCORD GENUITY INC.**

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/4/18	1:13:23 PM	15,000	\$0.2710	\$0.28	85,550	\$0.2790	\$0.5400	-1.48%			1/4 at 1:38:22 PM	\$0.28
1/19/18	10:32:46 AM	2,500	\$0.3000	\$0.31	84,617	\$0.2950	\$0.2950	-9.84%	1/18 at 12:39:47 PM	\$0.36	1/19 at 10:40:00 AM	\$0.32
5/29/18	10:32:00 AM	7,500	\$0.3000	\$0.31	7,500	\$0.3099	\$0.3099	-4.84%				
9/5/19	11:28:02 AM	81,922	\$0.2730	\$0.28	42,147	\$0.2702	\$0.2750	-1.78%				
5/26/20	9:31:26 AM	2,500	\$0.3749	\$0.38	43,666	\$0.3750	\$0.7500	-4.00%			5/26 at 10:23:10 AM	\$0.41
9/4/20	9:32:44 AM	2,500	\$0.7520	\$0.77	3,900	\$0.7199	\$0.8500	-10.78%				
9/4/20	9:33:43 AM	3,200	\$0.7210	\$0.73	12,900	\$0.7199	\$0.8500	-10.78%				
9/29/20	9:31:49 AM	30,000	\$0.7700	\$0.80	17,000	\$0.7799	\$0.7899	-9.88%	9/28 at 3:59:09 PM	\$0.82	9/29 at 9:42:10 AM	\$0.79
10/12/20	10:09:07 AM	5,000	\$0.9125	\$0.92	5,700	\$0.9254	\$1.8800	-0.87%			10/12 at 10:23:15 AM	\$0.91

¹ The "Price Decline" is the peak-to-trough percentage change in the price of executed transactions, *i.e.*, $\frac{x}{y} - 1$, where x is the lowest transaction price over the two minutes preceding the Executing Purchase to the two minutes following the Executed Purchase and y the highest transaction price over the two minutes preceding the Executing Purchase.

² The "prior sale by defendant" and "next sale by defendant" columns show sales attributable to the Defendant at a price higher than the Executing Purchase within a three-day window before and after, respectively, the Executing Purchase.

³ For each of these, the price of the Executing Purchase is below the calculated best offer immediately prior to the Executing Purchase.

⁴ The volume of Baiting Orders for a Spoofing Episode is defined as the lesser of the volume of sell-side orders cancelled in the two minutes after the Executing Purchase and the volume of sell-side orders created in the two minutes prior to the Executing Purchase (*i.e.*, the sell-side orders cancelled within two minutes after the Executing Purchase whose aggregate volume was created within the two minutes prior to the Executing Purchase).

⁵ The market impact of a Baiting Order is the same regardless of whether a Defendant cancelled that specific Baiting Order or another order placed by that Defendant on the over-the-counter markets. For this reason, prices for Baiting Orders reflect those orders cancelled after an Executing Purchase.

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/12/20	2:33:43 PM	100	\$1.0500	\$1.06	70	\$1.0400	\$1.0400	-3.77%			10/12 at 2:55:19 PM	\$1.08
10/13/20	9:32:18 AM	100	\$1.1400	\$1.15	42,310	\$1.1600	\$2.3800	-5.00%	10/13 at 9:30:10 AM	\$1.20	10/13 at 9:38:27 AM	\$1.15
10/13/20	9:34:26 AM	100	\$1.1500	\$1.17	24,018	\$1.1800	\$2.3600	-4.17%	10/13 at 9:30:10 AM	\$1.20	10/15 at 9:34:36 AM	\$1.20
10/13/20	9:44:58 AM	34,260	\$1.1200	\$1.13	82,904	\$1.0900	\$1.1200	-7.83%	10/13 at 9:38:30 AM	\$1.15	10/13 at 10:17:43 AM	\$1.15
10/13/20	10:42:17 AM	15,703	\$1.1400	\$1.15	70,604	\$1.1500	\$1.1500	-1.74%	10/13 at 10:23:51 AM	\$1.15	10/15 at 9:34:36 AM	\$1.20
10/15/20	9:30:17 AM	100	\$1.2000	\$1.21	29,400	\$1.1800	\$2.4000	-5.74%			10/15 at 9:41:13 AM	\$1.27
10/15/20	10:32:59 AM	4,300	\$1.3100	\$1.32	11,950	\$1.3200	\$1.3400	-6.02%			10/15 at 10:33:28 AM	\$1.32
10/15/20	10:35:13 AM	100	\$1.3200	\$1.33	16,879	\$1.3300	\$2.3500	-5.19%	10/15 at 10:34:55 AM	\$1.34	10/15 at 10:35:41 AM	\$1.33
10/15/20	10:49:52 AM	7,000	\$1.3100	\$1.32	21,609	\$1.3400	\$1.3500	-4.38%	10/15 at 10:42:05 AM	\$1.33	10/15 at 10:52:48 AM	\$1.32
10/15/20	11:45:41 AM	100	\$1.4600	\$1.47	7,850	\$1.4900	\$1.7500	-3.67%	10/15 at 11:39:10 AM	\$1.48	10/15 at 11:47:36 AM	\$1.53
10/15/20	12:07:04 PM	100	\$1.4400	\$1.45	40,618	\$1.4700	\$1.4900	-3.38%	10/15 at 12:01:34 PM	\$1.48	10/15 at 3:56:04 PM	\$1.45
10/15/20	12:12:25 PM	100	\$1.3900	\$1.40	7,700	\$1.3800	\$1.4400	-5.56%	10/15 at 12:01:34 PM	\$1.48	10/15 at 3:55:26 PM	\$1.44
10/15/20	2:37:49 PM	100	\$1.4200	\$1.43	1,910	\$1.4400	\$1.5000	-3.50%	10/15 at 12:01:34 PM	\$1.48	10/15 at 3:55:26 PM	\$1.44
10/16/20	10:10:38 AM	900	\$1.5700	\$1.58	36,200	\$1.6300	\$1.7300	-1.89%			10/16 at 10:24:03 AM	\$1.63
10/16/20	10:25:35 AM	33,435	\$1.6100	\$1.63	60,400	\$1.6400	\$3.2800	-2.44%	10/16 at 10:24:33 AM	\$1.63	10/16 at 10:30:23 AM	\$1.64
10/16/20	10:31:03 AM	1,700	\$1.6200	\$1.63	17,100	\$1.6500	\$2.6400	-1.22%	10/16 at 10:30:27 AM	\$1.64	10/16 at 10:36:40 AM	\$1.68
10/19/20	9:33:36 AM	100	\$1.8600	\$1.87	4,900	\$1.8400	\$1.8500	-5.24%			10/19 at 9:36:52 AM	\$1.89
10/19/20	9:34:45 AM	100	\$1.8200	\$1.83	9,700	\$1.8400	\$2.0000	-3.72%			10/19 at 9:36:52 AM	\$1.89
10/20/20	9:35:53 AM	100	\$2.1700	\$2.18	46,200	\$2.1500	\$4.4600	-4.95%	10/20 at 9:33:49 AM	\$2.18	10/20 at 9:53:29 AM	\$2.20
10/20/20	10:10:39 AM	440	\$2.2200	\$2.24	26,000	\$2.2800	\$4.5000	-0.89%	10/20 at 10:08:50 AM	\$2.23	10/20 at 10:21:14 AM	\$2.26

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/20	10:54:37 AM	100	\$2.5000	\$2.51	44,773	\$2.5000	\$5.0000	-2.99%				
10/20/20	11:42:27 AM	11,519	\$2.0400	\$2.05	28,909	\$2.0500	\$2.5500	-7.27%	10/20 at 11:41:41 AM	\$2.12	10/20 at 11:42:41 AM	\$2.06
10/20/20	12:42:03 PM	300	\$2.3500	\$2.37	69,865	\$2.3700	\$3.3600	-2.54%	10/20 at 11:14:15 AM	\$2.46	10/20 at 12:49:10 PM	\$2.38
10/21/20	9:35:35 AM	2,112	\$2.4000	\$2.42	26,175	\$2.3900	\$2.3900	-5.65%	10/21 at 9:30:47 AM	\$2.46		
10/21/20	9:52:39 AM	2,743	\$2.2300	\$2.24	5,600	\$2.1900	\$2.4000	-5.33%	10/21 at 9:45:22 AM	\$2.25		
10/22/20	9:30:48 AM	100	\$1.8200	\$1.83	24,329	\$1.7400	\$3.6200	-9.68%	10/21 at 3:45:20 PM	\$1.87	10/22 at 12:30:26 PM	\$1.85
10/22/20	9:46:27 AM	150	\$1.7300	\$1.74	13,900	\$1.7100	\$1.7300	-4.02%	10/21 at 3:45:20 PM	\$1.87	10/22 at 12:30:26 PM	\$1.85
10/22/20	9:54:22 AM	2,025	\$1.5800	\$1.59	22,913	\$1.5400	\$3.2000	-8.98%	10/22 at 9:48:35 AM	\$1.69	10/22 at 10:09:51 AM	\$1.60
10/22/20	10:02:58 AM	519	\$1.5700	\$1.58	2,539	\$1.5800	\$1.5800	-1.27%	10/22 at 9:57:58 AM	\$1.58	10/22 at 10:08:43 AM	\$1.58
10/22/20	10:06:13 AM	100	\$1.5700	\$1.58	2,400	\$1.5800	\$1.5800	-1.27%	10/22 at 9:57:58 AM	\$1.58	10/22 at 10:08:43 AM	\$1.58
10/23/20	9:43:40 AM	100	\$2.0200	\$2.03	12,700	\$3.0300	\$3.0300	-3.45%	10/21 at 10:00:22 AM	\$2.19		
10/26/20	9:31:15 AM	100	\$1.9600	\$1.97	900	\$1.9700	\$3.9400	-8.08%				
10/27/20	9:42:11 AM	100	\$1.4700	\$1.48	900	\$1.4300	\$1.4700	-6.62%	10/27 at 9:33:58 AM	\$1.51		
10/27/20	9:49:43 AM	7,126	\$1.3500	\$1.36	20,943	\$1.3200	\$2.7200	-9.93%	10/27 at 9:49:21 AM	\$1.37	10/27 at 9:59:22 AM	\$1.37
10/27/20	9:54:44 AM	100	\$1.3100	\$1.32	88,712	\$1.2800	\$2.6000	-5.97%	10/27 at 9:54:37 AM	\$1.32	10/27 at 9:57:30 AM	\$1.34
10/27/20	9:57:21 AM	2,440	\$1.3300	\$1.34	73,165	\$1.3300	\$2.3700	-5.97%	10/27 at 9:49:57 AM	\$1.35	10/27 at 9:57:30 AM	\$1.34
10/27/20	10:13:35 AM	100	\$1.2700	\$1.28	4,900	\$1.3200	\$1.3200	-4.55%	10/27 at 10:06:00 AM	\$1.37	10/27 at 10:19:16 AM	\$1.31
10/27/20	10:26:56 AM	2,300	\$1.1600	\$1.17	88,913	\$1.1700	\$2.3400	-7.26%	10/27 at 10:21:02 AM	\$1.28	10/27 at 11:22:13 AM	\$1.19
10/27/20	10:31:57 AM	100	\$1.1300	\$1.14	54,741	\$1.1100	\$2.2400	-7.63%	10/27 at 10:21:02 AM	\$1.28	10/27 at 10:48:04 AM	\$1.14
10/27/20	10:35:01 AM	100	\$1.0500	\$1.06	199,641	\$0.9800	\$2.1600	-14.16%	10/27 at 10:34:06 AM	\$1.11	10/27 at 10:40:24 AM	\$1.06

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	10:47:01 AM	2,349	\$1.1100	\$1.13	45,446	\$1.1200	\$2.2800	-3.57%	10/27 at 10:21:02 AM	\$1.28	10/27 at 10:48:04 AM	\$1.14
10/27/20	10:49:16 AM	100	\$1.1200	\$1.14	48,501	\$1.0800	\$2.1800	-7.83%	10/27 at 10:48:04 AM	\$1.14	10/27 at 11:01:25 AM	\$1.13
10/27/20	10:50:29 AM	400	\$1.0800	\$1.09	90,900	\$1.0800	\$2.1800	-6.19%	10/27 at 10:49:02 AM	\$1.12	10/27 at 10:57:06 AM	\$1.09
10/27/20	10:53:38 AM	100	\$1.0400	\$1.05	90,982	\$1.0200	\$1.7800	-7.34%	10/27 at 10:53:01 AM	\$1.07	10/27 at 10:57:06 AM	\$1.09
10/28/20	9:31:11 AM	1,480	\$0.9810	\$0.99	83,400	\$1.0000	\$100.0000	-6.04%	10/27 at 3:54:27 PM	\$1.12	10/28 at 9:37:18 AM	\$0.99
10/28/20	9:58:37 AM	100	\$1.0200	\$1.03	10,650	\$1.0200	\$1.0200	-4.50%	10/27 at 3:54:27 PM	\$1.12	10/28 at 10:15:23 AM	\$1.04
10/28/20	10:16:43 AM	100	\$1.0600	\$1.07	13,500	\$1.0700	\$1.6900	-5.61%	10/28 at 10:16:13 AM	\$1.07	10/28 at 2:21:22 PM	\$1.17
10/28/20	11:15:16 AM	2,325	\$1.0000	\$1.01	19,260	\$1.0300	\$2.0600	-1.83%	10/28 at 10:39:34 AM	\$1.04	10/28 at 11:50:34 AM	\$1.03
11/3/20	9:31:35 AM	100	\$1.3700	\$1.38	22,100	\$1.3900	\$2.2000	-5.04%			11/3 at 9:31:57 AM	\$1.39
11/3/20	9:44:06 AM	1,600	\$1.3500	\$1.36	19,780	\$1.3600	\$10.3600	-2.17%	11/3 at 9:44:03 AM	\$1.36	11/3 at 9:44:09 AM	\$1.36
11/5/20	9:55:03 AM	1,400	\$1.4500	\$1.46	19,642	\$1.4600	\$2.4600	-1.02%	11/5 at 9:45:14 AM	\$1.49	11/5 at 10:00:06 AM	\$1.46
11/6/20	9:39:20 AM	800	\$1.3400	\$1.35	58,000	\$1.3400	\$2.3400	-2.21%	11/5 at 1:41:26 PM	\$1.42		
11/6/20	9:48:15 AM	1,600	\$1.3300	\$1.34	63,300	\$1.6500	\$2.7200	-1.12%	11/5 at 1:41:26 PM	\$1.42		
11/6/20	10:08:11 AM	100	\$1.2400	\$1.25	794	\$1.2500	\$1.2500	-5.56%	11/6 at 10:07:11 AM	\$1.25	11/6 at 10:33:45 AM	\$1.25
11/9/20	9:33:00 AM	10,900	\$1.1000	\$1.12	50,656	\$1.1000	\$2.2200	-11.02%	11/9 at 8:53:56 AM	\$1.17	11/9 at 9:42:02 AM	\$1.18
11/11/20	9:40:43 AM	100	\$1.2600	\$1.27	3,690	\$1.2700	\$1.2700	-5.47%	11/11 at 9:39:58 AM	\$1.28	11/11 at 11:44:20 AM	\$1.27
11/11/20	9:43:52 AM	100	\$1.2500	\$1.26	39,480	\$1.2700	\$1.2800	-4.72%	11/11 at 9:39:58 AM	\$1.28	11/11 at 9:53:40 AM	\$1.26
11/11/20	9:48:32 AM	100	\$1.2400	\$1.25	2,800	\$1.2600	\$1.2700	-0.80%	11/11 at 9:39:58 AM	\$1.28	11/11 at 9:53:40 AM	\$1.26
11/12/20	9:37:37 AM	800	\$1.3200	\$1.33	1,750	\$1.3400	\$1.3400	-6.77%	11/12 at 9:33:32 AM	\$1.33	11/12 at 1:13:39 PM	\$1.40
11/17/20	10:54:51 AM	1,602	\$1.3600	\$1.37	4,500	\$1.3700	\$1.3700	-2.16%	11/17 at 10:18:42 AM	\$1.43	11/17 at 12:00:50 PM	\$1.40

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/18/20	9:32:20 AM	1,100	\$1.3500	\$1.36	4,900	\$2.8000	\$2.8000	-2.92%	11/17 at 12:00:50 PM	\$1.40	11/20 at 12:57:43 PM	\$1.37
12/2/20	10:07:22 AM	600	\$1.3800	\$1.39	34,800	\$1.4800	\$2.3900	-0.72%	12/2 at 10:06:25 AM	\$1.39	12/2 at 10:11:42 AM	\$1.39
12/7/20	9:36:44 AM	4,188	\$1.3600	\$1.38	4,885	\$1.3700	\$1.3700	-6.25%	12/7 at 9:30:15 AM	\$1.48	12/7 at 10:29:58 AM	\$1.42
12/10/20	10:22:34 AM	2,344	\$1.3900	\$1.40	9,656	\$1.4200	\$2.4000	-0.72%				
12/14/20	9:31:58 AM	100	\$1.3500	\$1.36	9,900	\$1.3400	\$1.9500	-3.65%				
12/24/20	10:48:17 AM	900	\$1.8000	\$1.83	41,909	\$1.8100	\$3.7000	-4.92%				
12/24/20	10:51:52 AM	1,306	\$1.7000	\$1.72	18,476	\$1.6400	\$3.4000	-9.09%	12/24 at 10:47:41 AM	\$1.80	12/24 at 11:20:02 AM	\$1.73
12/29/20	9:33:19 AM	216	\$1.7300	\$1.74	1,800	\$1.7100	\$1.7100	-3.39%	12/28 at 1:17:25 PM	\$1.78		
1/14/21	9:47:39 AM	8,853	\$1.3800	\$1.39	7,036	\$1.4000	\$1.4000	-1.43%	1/13 at 9:31:44 AM	\$1.42	1/14 at 12:46:44 PM	\$1.40
1/14/21	12:40:49 PM	100	\$1.3600	\$1.37	1,050	\$1.3700	\$2.3700	-2.19%	1/13 at 9:31:44 AM	\$1.42	1/14 at 12:46:44 PM	\$1.40
1/20/21	9:53:56 AM	150	\$1.4500	\$1.46	940	\$1.4600	\$2.4600	-1.03%	1/20 at 9:53:41 AM	\$1.46	1/20 at 9:59:03 AM	\$1.46
1/25/21	11:25:32 AM	19,900	\$1.3800	\$1.40	48,200	\$1.4200	\$1.4500	-1.43%	1/25 at 9:51:11 AM	\$1.42	1/25 at 12:59:09 PM	\$1.39
1/28/21	9:30:52 AM	326	\$1.5600	\$1.58	1,000	\$1.5700	\$1.6200	-1.90%	1/27 at 2:02:45 PM	\$1.65	1/28 at 9:46:13 AM	\$1.65
1/29/21	9:32:02 AM	100	\$1.6000	\$1.61	8,400	\$1.6000	\$1.6000	-1.85%	1/28 at 9:47:32 AM	\$1.67		
2/5/21	11:16:04 AM	2,834	\$1.6400	\$1.65	26,798	\$1.6900	\$2.6900	-1.21%	2/5 at 10:58:49 AM	\$1.68		
2/16/21	9:31:16 AM	300	\$1.5600	\$1.57	17,706	\$1.5700	\$1.6200	-0.64%			2/16 at 2:37:24 PM	\$1.57
2/18/21	10:51:30 AM	415	\$1.4800	\$1.49	2,036	\$1.5600	\$2.5200	-3.29%	2/18 at 10:06:56 AM	\$1.52	2/18 at 10:59:28 AM	\$1.50
2/23/21	9:45:24 AM	2,370	\$1.3500	\$1.36	2,900	\$1.3500	\$1.4100	-1.47%	2/23 at 9:32:01 AM	\$1.40	2/23 at 12:59:09 PM	\$1.37
2/23/21	9:56:07 AM	18,000	\$1.3000	\$1.31	41,800	\$1.2800	\$1.3800	-5.30%	2/23 at 9:32:01 AM	\$1.40	2/23 at 10:14:02 AM	\$1.35
2/24/21	9:43:20 AM	1,960	\$1.3900	\$1.40	1,895	\$1.4000	\$1.4000	-1.08%	2/23 at 9:32:01 AM	\$1.40	2/24 at 9:44:27 AM	\$1.40

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	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/16/21	2:45:10 PM	576	\$1.5500	\$1.56	47,915	\$1.5600	\$1.6300	-0.64%	3/16 at 2:12:44 PM	\$1.58	3/16 at 2:46:03 PM	\$1.56
4/1/21	11:14:59 AM	100	\$1.4400	\$1.45	1,800	\$1.3600	\$1.5500	-12.67%	3/31 at 12:40:49 PM	\$1.51	4/1 at 12:53:59 PM	\$1.45
4/7/21	9:31:14 AM	100	\$1.4400	\$1.46	5,300	\$1.4600	\$1.4800	-1.37%	4/6 at 3:35:22 PM	\$1.45		
4/16/21	10:37:33 AM	21,508	\$1.2200	\$1.24	19,900	\$1.2300	\$1.2300	-1.41%	4/15 at 2:36:52 PM	\$1.34	4/16 at 10:37:44 AM	\$1.23
4/26/21	9:39:19 AM	6,000	\$1.5500	\$1.57	27,100	\$1.5900	\$1.6200	-3.82%				
5/17/21	10:21:49 AM	100	\$1.9600	\$1.97	24,200	\$1.9800	\$1.9900	-1.02%			5/17 at 10:25:31 AM	\$2.00
5/18/21	9:45:05 AM	100	\$2.1300	\$2.14	23,918	\$2.0400	\$2.1600	-6.05%				
5/20/21	9:32:00 AM	1,115	\$1.5800	\$1.59	27,015	\$1.5900	\$1.6400	-3.09%	5/20 at 9:30:47 AM	\$1.61	5/20 at 9:35:14 AM	\$1.59
6/3/21	9:40:35 AM	500	\$1.5700	\$1.60	7,400	\$1.5700	\$1.6200	-3.13%	6/3 at 9:37:53 AM	\$1.60	6/3 at 10:23:13 AM	\$1.59
6/8/21	10:01:37 AM	100	\$1.6600	\$1.67	2,734	\$1.6700	\$1.7100	-1.20%	6/7 at 3:10:23 PM	\$1.67		
6/9/21	3:29:47 PM	100	\$1.5700	\$1.58	4,900	\$1.5800	\$1.5800	-1.89%	6/9 at 10:02:45 AM	\$1.63	6/11 at 9:24:31 AM	\$1.65
6/11/21	9:31:34 AM	100	\$1.6200	\$1.63	3,065	\$1.6300	\$1.6300	-3.03%	6/11 at 9:26:26 AM	\$1.65		
8/26/21	9:30:24 AM	100	\$1.3300	\$1.35	19,900	\$1.3800	\$1.4000	-1.48%			8/26 at 10:23:01 AM	\$1.37
8/31/21	3:53:27 PM	7,444	\$1.3000	\$1.31	19,900	\$1.3600	\$1.3600	-0.77%				
9/28/21	9:30:20 AM	100	\$1.3700	\$1.38	1,900	\$1.3800	\$1.3800	-4.23%	9/27 at 2:48:57 PM	\$1.38		
11/22/21	9:30:36 AM	2,000	\$0.8800	\$0.89	21,000	\$0.8800	\$0.9138	-2.79%	11/22 at 9:30:26 AM	\$0.90	11/22 at 12:40:27 PM	\$0.92
12/10/21	3:00:05 PM	4,915	\$0.6826	\$0.69	9,000	\$0.8050	\$0.8050	-0.55%	12/8 at 10:07:15 AM	\$0.76		
12/10/21	3:29:31 PM	1,600	\$0.6305	\$0.64	9,000	\$0.8050	\$0.8050	-2.34%	12/8 at 10:07:15 AM	\$0.76		
12/13/21	10:18:25 AM	6,500	\$0.6700	\$0.69	19,000	\$0.6840	\$0.7500	-2.66%			12/13 at 10:29:43 AM	\$0.71
5/2/22	10:00:06 AM	1,580	\$1.2100	\$1.22	1,500	\$1.2400	\$1.2900	-0.82%	5/2 at 9:57:39 AM	\$1.22	5/2 at 10:10:38 AM	\$1.35

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/2/22	10:36:50 AM	100	\$1.3200	\$1.33	4,900	\$1.3600	\$1.3800	-0.75%	5/2 at 10:16:56 AM	\$1.33	5/2 at 10:49:41 AM	\$1.37
5/2/22	10:39:29 AM	100	\$1.3200	\$1.33	900	\$1.3300	\$1.3300	-1.87%	5/2 at 10:16:56 AM	\$1.33	5/2 at 10:49:41 AM	\$1.37
5/2/22	10:50:56 AM	100	\$1.3600	\$1.37	5,400	\$1.3600	\$1.3600	-1.82%	5/2 at 10:49:41 AM	\$1.37	5/3 at 9:30:27 AM	\$1.42
5/3/22	11:07:24 AM	100	\$1.4000	\$1.41	3,341	\$1.4100	\$1.4800	-9.53%	5/3 at 10:59:50 AM	\$1.48	5/3 at 11:08:20 AM	\$1.44
5/6/22	9:31:39 AM	100	\$1.9000	\$1.91	22,106	\$1.8200	\$1.9200	-9.55%	5/5 at 3:59:47 PM	\$1.91	5/6 at 9:57:09 AM	\$1.91
5/9/22	9:31:09 AM	14,100	\$1.9900	\$2.00	17,000	\$1.9700	\$2.0800	-3.50%	5/9 at 9:30:09 AM	\$2.00	5/9 at 9:33:53 AM	\$2.03
5/9/22	9:35:00 AM	100	\$2.0300	\$2.04	500	\$2.0600	\$2.0600	-7.32%				
5/9/22	10:08:21 AM	100	\$1.8900	\$1.90	2,050	\$1.9000	\$1.9000	-3.11%	5/9 at 9:59:02 AM	\$1.96	5/9 at 10:11:00 AM	\$1.93
5/9/22	10:09:51 AM	100	\$1.8800	\$1.89	4,900	\$1.9000	\$1.9400	-3.11%	5/9 at 9:59:02 AM	\$1.96	5/9 at 10:11:00 AM	\$1.93
5/9/22	10:53:17 AM	1,072	\$1.9000	\$1.92	74,150	\$1.9100	\$2.0300	-3.11%	5/9 at 10:43:20 AM	\$1.92	5/9 at 10:53:19 AM	\$1.92
5/9/22	3:47:21 PM	100	\$1.8200	\$1.84	3,000	\$1.8300	\$1.8300	-3.21%	5/9 at 3:25:43 PM	\$1.92	5/9 at 3:50:15 PM	\$1.83
5/9/22	3:55:21 PM	100	\$1.8700	\$1.88	2,900	\$1.8600	\$1.8700	-2.65%	5/9 at 3:25:43 PM	\$1.92		
5/10/22	9:31:46 AM	1,000	\$1.4200	\$1.43	44,350	\$1.2500	\$1.3700	-31.43%	5/9 at 3:53:24 PM	\$1.86	5/10 at 9:49:59 AM	\$1.47
5/10/22	9:35:38 AM	100	\$1.2600	\$1.29	17,100	\$1.2900	\$1.3800	-10.45%	5/10 at 9:35:36 AM	\$1.29	5/10 at 9:35:58 AM	\$1.29
5/10/22	9:41:30 AM	100	\$1.3600	\$1.37	200	\$1.3800	\$1.4300	-6.43%	5/10 at 9:32:54 AM	\$1.37	5/10 at 9:42:34 AM	\$1.38
5/10/22	9:43:55 AM	100	\$1.4100	\$1.42	4,700	\$1.4200	\$1.4300	-6.29%	5/9 at 3:53:24 PM	\$1.86	5/10 at 9:49:59 AM	\$1.47
5/10/22	9:47:09 AM	100	\$1.4300	\$1.44	9,740	\$1.4200	\$1.4800	-4.17%	5/9 at 3:53:24 PM	\$1.86	5/10 at 9:49:59 AM	\$1.47
5/10/22	10:27:01 AM	100	\$1.5200	\$1.53	4,800	\$1.4800	\$1.5100	-5.16%	5/9 at 3:53:24 PM	\$1.86		
5/10/22	11:17:56 AM	100	\$1.2700	\$1.28	7,508	\$1.2900	\$1.3000	-7.97%	5/10 at 11:17:00 AM	\$1.33	5/10 at 11:18:22 AM	\$1.30
5/10/22	11:23:43 AM	7,900	\$1.2100	\$1.22	55,806	\$0.9700	\$1.2300	-24.41%	5/10 at 11:20:52 AM	\$1.30		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	11:32:56 AM	2,416	\$0.8600	\$0.86	11,450	\$0.8700	\$0.8700	-13.98%	5/10 at 11:32:39 AM	\$0.89	5/11 at 10:43:42 AM	\$0.93
5/10/22	12:23:12 PM	2,500	\$0.6020	\$0.60	34,684	\$0.5900	\$0.6400	-9.19%	5/10 at 12:20:00 PM	\$0.65	5/10 at 1:09:57 PM	\$0.65
5/16/22	9:32:32 AM	2,150	\$0.7400	\$0.75	10,400	\$0.7302	\$0.7350	-5.19%	5/16 at 9:30:00 AM	\$0.78		
5/16/22	10:04:10 AM	3,500	\$0.6815	\$0.68	10,900	\$0.6611	\$0.7252	-8.21%	5/16 at 10:03:46 AM	\$0.69	5/16 at 3:58:06 PM	\$0.70
5/16/22	10:05:37 AM	6,500	\$0.6610	\$0.67	43,156	\$0.6698	\$0.7252	-9.28%	5/16 at 10:03:46 AM	\$0.69	5/16 at 3:20:55 PM	\$0.68
6/6/22	9:57:23 AM	8,100	\$0.7710	\$0.78	14,000	\$0.7700	\$0.7700	-2.10%				
Total		478,988			3,329,826							

Defendant: CITADEL SECURITIES LLC

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/5/17	9:39:18 AM	34,524	\$0.2190	\$0.23	25,000	\$0.2280	\$0.2349	-6.01%	12/5 at 9:34:57 AM	\$0.22	12/5 at 9:51:53 AM	\$0.24
12/15/17	10:43:29 AM	29,100	\$0.2501	\$0.26	17,500	\$0.2565	\$0.2565	-0.97%	12/15 at 10:01:41 AM	\$0.25	12/15 at 2:45:30 PM	\$0.27
12/19/17	2:55:57 PM	8,000	\$0.2220	\$0.23	15,000	\$0.2240	\$0.2240	-3.48%	12/19 at 1:35:02 PM	\$0.25	12/19 at 3:00:28 PM	\$0.23
12/19/17	3:22:03 PM	7,292	\$0.2300	\$0.25	4,792	\$0.2300	\$0.2300	-2.13%	12/19 at 3:18:47 PM	\$0.24	12/20 at 11:06:17 AM	\$0.24
1/25/18	9:51:50 AM	8,100	\$0.2950	\$0.30	77,500	\$0.3030	\$0.3030	-6.15%	1/24 at 10:43:30 AM	\$0.33	1/25 at 10:28:38 AM	\$0.30
2/23/18	10:30:58 AM	3,500	\$0.2800	\$0.29	22,242	\$0.2821	\$0.2900	-3.85%	2/23 at 9:33:39 AM	\$0.30		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/28/18	2:40:43 PM	17,225	\$0.2900	\$0.29	14,844	\$0.2950	\$0.2950	-1.69%	2/28 at 2:33:30 PM	\$0.30	2/28 at 2:51:54 PM	\$0.30
3/27/18	1:30:58 PM	9,700	\$0.2851	\$0.29	15,000	\$0.2928	\$0.2928	-1.32%	3/27 at 11:48:31 AM	\$0.30		
3/28/18	10:17:38 AM	14,000	\$0.2610	\$0.27	63,500	\$0.2670	\$0.2670	-2.25%	3/27 at 11:48:31 AM	\$0.30	3/29 at 12:19:54 PM	\$0.27
4/5/18	2:29:41 PM	12,000	\$0.2651	\$0.27	17,500	\$0.2680	\$0.2680	-1.08%				
4/16/18	9:38:53 AM	40,650	\$0.2250	\$0.23	28,067	\$0.2350	\$0.2350	-1.75%			4/16 at 10:11:44 AM	\$0.23
4/18/18	10:22:19 AM	55,200	\$0.2000	\$0.21	50,000	\$0.2000	\$0.2050	-4.88%	4/17 at 1:35:38 PM	\$0.23	4/18 at 10:27:16 AM	\$0.21
4/18/18	1:29:53 PM	42,200	\$0.2010	\$0.20	26,650	\$0.2031	\$0.2031	-0.40%	4/18 at 12:36:50 PM	\$0.20		
4/24/18	2:55:46 PM	14,800	\$0.1750	\$0.18	69,738	\$0.1782	\$0.1782	-1.13%	4/24 at 2:43:41 PM	\$0.18		
6/6/18	9:30:47 AM	10,965	\$0.2750	\$0.28	10,000	\$0.2800	\$0.2800	-3.04%	6/5 at 11:01:42 AM	\$0.28		
6/12/18	10:09:00 AM	25,509	\$0.2410	\$0.24	35,000	\$0.2452	\$0.2453	-2.63%			6/12 at 2:18:38 PM	\$0.25
6/12/18	1:20:34 PM	21,550	\$0.2455	\$0.25	11,500	\$0.2467	\$0.2467	-0.23%			6/12 at 2:18:38 PM	\$0.25
6/14/18	9:55:46 AM	3,466	\$0.2600	\$0.26	74,766	\$1.0000	\$1.0000	-0.15%			6/15 at 12:25:45 PM	\$0.28
6/14/18	10:45:38 AM	2,750	\$0.2525	\$0.26	20,234	\$1.0000	\$1.0000	-0.20%	6/14 at 10:04:47 AM	\$0.26	6/14 at 3:13:08 PM	\$0.26
6/14/18	1:22:43 PM	10,473	\$0.2570	\$0.26	29,234	\$1.0000	\$1.0000	-0.35%	6/14 at 9:56:32 AM	\$0.26	6/14 at 3:13:08 PM	\$0.26

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/21/18	2:20:07 PM	8,500	\$0.2780	\$0.28	22,650	\$0.2790	\$0.2790	-1.21%	6/19 at 10:28:10 AM	\$0.28	6/21 at 3:17:13 PM	\$0.28
7/2/18	9:31:58 AM	7,392	\$0.2505	\$0.27	13,305	\$0.2500	\$0.2590	-3.47%				
7/2/18	9:41:11 AM	21,300	\$0.2410	\$0.25	17,210	\$0.2480	\$0.2480	-2.43%	7/2 at 9:36:01 AM	\$0.25	7/2 at 12:29:47 PM	\$0.25
7/2/18	11:14:26 AM	3,570	\$0.2420	\$0.25	10,110	\$0.2470	\$0.2470	-1.22%	7/2 at 9:36:01 AM	\$0.25	7/2 at 12:29:47 PM	\$0.25
7/3/18	9:32:01 AM	44,100	\$0.2400	\$0.26	194,100	\$0.2400	\$0.2400	-2.08%	7/2 at 12:29:47 PM	\$0.25	7/3 at 9:36:56 AM	\$0.25
7/6/18	12:19:40 PM	5,700	\$0.2280	\$0.23	7,500	\$0.2280	\$0.2280	-1.79%	7/6 at 9:52:23 AM	\$0.23	7/6 at 1:27:54 PM	\$0.23
7/24/18	10:39:50 AM	13,000	\$0.2079	\$0.21	17,500	\$0.2162	\$0.2162	-2.85%	7/23 at 3:47:00 PM	\$0.22	7/26 at 9:30:11 AM	\$0.22
8/29/18	2:17:14 PM	6,500	\$0.2150	\$0.22	5,000	\$0.2249	\$0.2249	-0.93%	8/29 at 12:29:49 PM	\$0.23		
1/30/19	3:58:11 PM	4,500	\$0.2401	\$0.25	2,500	\$0.2485	\$0.2485	-3.38%	1/30 at 11:45:10 AM	\$0.26		
3/1/19	11:52:57 AM	4,200	\$0.2750	\$0.28	10,000	\$0.2850	\$0.2850	-2.48%			3/1 at 12:27:27 PM	\$0.28
5/23/19	1:21:36 PM	8,500	\$0.3320	\$0.34	243,195	\$0.3380	\$0.3380	-1.22%	5/23 at 12:57:45 PM	\$0.34		
9/5/19	9:44:17 AM	7,500	\$0.2910	\$0.30	7,500	\$0.2975	\$0.2975	-2.03%	9/5 at 9:43:38 AM	\$0.30	9/5 at 10:19:57 AM	\$0.30
4/29/20	11:09:23 AM	9,900	\$0.1665	\$0.17	15,000	\$0.1725	\$0.1775	-2.06%	4/27 at 2:23:53 PM	\$0.17	4/29 at 12:50:50 PM	\$0.18
5/22/20	9:49:10 AM	2,600	\$0.2660	\$0.27	10,000	\$0.2699	\$0.2750	-2.38%			5/22 at 10:11:08 AM	\$0.29

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/26/20	10:02:44 AM	6,600	\$0.3900	\$0.40	47,677	\$0.3850	\$0.3970	-3.54%			5/26 at 10:04:44 AM	\$0.39
5/27/20	9:42:00 AM	8,000	\$0.3330	\$0.34	18,600	\$0.3450	\$0.3600	-6.37%	5/26 at 2:46:31 PM	\$0.38	5/27 at 9:42:57 AM	\$0.35
6/5/20	3:36:04 PM	10,000	\$0.3630	\$0.37	7,000	\$0.3650	\$0.3650	-0.41%	6/5 at 3:33:26 PM	\$0.37		
7/24/20	9:53:43 AM	4,950	\$0.2740	\$0.28	2,500	\$0.2798	\$0.2798	-1.09%	7/24 at 9:35:23 AM	\$0.28	7/24 at 11:31:30 AM	\$0.31
9/1/20	10:54:04 AM	5,461	\$0.3685	\$0.37	10,488	\$0.3688	\$0.3688	-0.03%			9/1 at 10:55:45 AM	\$0.37
9/1/20	3:44:42 PM	2,500	\$0.4000	\$0.41	21,641	\$0.3990	\$0.4064	-4.06%			9/1 at 3:45:02 PM	\$0.41
9/2/20	9:31:28 AM	5,000	\$0.4200	\$0.43	41,483	\$0.4225	\$0.4299	-5.79%			9/2 at 9:32:16 AM	\$0.42
9/2/20	9:37:53 AM	10,477	\$0.4200	\$0.43	9,763	\$0.4250	\$0.4399	-4.37%	9/2 at 9:37:40 AM	\$0.43	9/2 at 9:37:56 AM	\$0.43
9/2/20	9:40:30 AM	5,000	\$0.4350	\$0.44	20,926	\$0.4399	\$0.4594	-4.50%			9/2 at 9:42:11 AM	\$0.45
9/2/20	10:06:49 AM	9,000	\$0.4450	\$0.45	7,500	\$0.4499	\$0.4540	-2.20%	9/2 at 10:01:33 AM	\$0.45	9/2 at 10:07:53 AM	\$0.45
9/2/20	10:19:20 AM	13,050	\$0.4550	\$0.46	10,865	\$0.4499	\$0.4500	-3.40%			9/2 at 10:26:29 AM	\$0.47
9/2/20	10:25:59 AM	9,200	\$0.4600	\$0.47	11,865	\$0.4741	\$0.4787	-3.72%			9/2 at 10:26:29 AM	\$0.47
9/2/20	10:50:19 AM	3,350	\$0.5400	\$0.57	7,050	\$0.5300	\$0.5780	-10.60%			9/2 at 2:13:32 PM	\$0.55

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/2/20	10:51:57 AM	2,000	\$0.5300	\$0.53	10,500	\$0.5352	\$0.5390	-8.77%			9/2 at 11:23:12 AM	\$0.54
9/2/20	1:11:28 PM	3,000	\$0.5043	\$0.51	7,500	\$0.5199	\$0.5199	-1.35%	9/2 at 1:05:03 PM	\$0.52	9/2 at 1:20:50 PM	\$0.51
9/2/20	1:21:03 PM	2,000	\$0.5100	\$0.51	1,500	\$0.5129	\$0.5129	-2.87%	9/2 at 1:20:54 PM	\$0.51	9/2 at 1:32:31 PM	\$0.53
9/2/20	2:25:41 PM	9,500	\$0.5700	\$0.58	33,232	\$0.5769	\$0.5789	-2.95%			9/2 at 2:25:40 PM*	\$0.58
9/2/20	2:46:07 PM	3,600	\$0.5902	\$0.60	17,140	\$0.5851	\$0.5980	-5.02%			9/2 at 2:56:05 PM	\$0.60
9/2/20	2:52:24 PM	4,500	\$0.5899	\$0.59	76,500	\$0.5830	\$0.5949	-2.70%			9/2 at 2:52:24 PM*	\$0.59
9/2/20	2:56:48 PM	1,900	\$0.5950	\$0.60	18,000	\$0.5950	\$0.5980	-2.02%	9/2 at 2:56:05 PM	\$0.60	9/3 at 9:31:07 AM	\$0.63
9/3/20	9:32:23 AM	1,300	\$0.6110	\$0.61	35,043	\$0.6150	\$0.6500	-9.47%	9/3 at 9:32:17 AM	\$0.62	9/3 at 9:32:50 AM	\$0.65
9/3/20	9:36:38 AM	8,295	\$0.6600	\$0.67	52,017	\$0.6349	\$0.6649	-7.46%	9/3 at 9:35:55 AM	\$0.67	9/4 at 9:31:28 AM	\$0.80
9/4/20	9:36:44 AM	1,285	\$0.7000	\$0.71	46,560	\$0.6890	\$0.7000	-9.45%	9/4 at 9:35:00 AM	\$0.74	9/4 at 9:47:40 AM	\$0.71
9/4/20	10:14:53 AM	1,492	\$0.6700	\$0.68	19,613	\$0.6699	\$0.6710	-6.85%	9/4 at 10:08:30 AM	\$0.70		

* An asterisk indicates the 1% of instances in which, due to millisecond rounding, the “Next Sale” appears at the same time as or one second prior to its associated Executing Purchase. As described on pages 25-26, fn. 14 of the Amended Complaint, the timing of sales is identified within a five-second window using publicly available data due to the frequency of the OTC Link quote updates. Regardless of the exact millisecond in which the sale occurred and whether the “Next Sale” is immediately prior to or after its associated Executing Purchase, in each instance the identified Defendant sold shares of NWBO at a price higher than the Executing Purchase price, allowing it to realize profits from purchasing shares of NWBO at a price artificially depressed by its spoofing activity.

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/8/20	9:45:46 AM	1,000	\$0.7000	\$0.70	28,000	\$0.6989	\$0.7049	-2.82%	9/8 at 9:43:27 AM	\$0.71		
9/16/20	11:05:37 AM	7,397	\$0.7290	\$0.74	9,000	\$0.7319	\$0.7319	-0.45%	9/16 at 10:45:20 AM	\$0.73	9/16 at 11:44:40 AM	\$0.73
9/16/20	2:34:51 PM	2,480	\$0.8400	\$0.85	9,000	\$0.8459	\$0.8460	-3.20%	9/16 at 2:31:49 PM	\$0.86	9/16 at 2:34:56 PM	\$0.85
9/16/20	3:27:46 PM	2,000	\$0.9000	\$0.91	55,149	\$0.8950	\$0.9049	-2.73%	9/16 at 3:27:41 PM	\$0.91	9/16 at 3:44:54 PM	\$0.91
9/16/20	3:31:13 PM	1,350	\$0.8910	\$0.89	9,428	\$0.8849	\$0.8999	-2.60%	9/16 at 3:28:36 PM	\$0.90	9/16 at 3:43:39 PM	\$0.90
9/17/20	9:30:44 AM	2,015	\$0.9300	\$0.95	97,463	\$0.9001	\$0.9499	-8.88%				
9/17/20	9:34:06 AM	3,271	\$0.9150	\$0.92	34,131	\$0.8699	\$0.9150	-7.03%	9/16 at 3:59:09 PM	\$0.92	9/17 at 9:43:36 AM	\$0.92
9/17/20	9:38:13 AM	2,500	\$0.8940	\$0.90	18,700	\$0.8900	\$0.8979	-2.21%	9/17 at 9:37:00 AM	\$0.90	9/17 at 9:40:21 AM	\$0.90
9/23/20	3:36:36 PM	1,000	\$0.8325	\$0.84	9,000	\$0.8201	\$0.8201	-7.01%	9/23 at 3:30:02 PM	\$0.85		
9/24/20	9:33:40 AM	12,608	\$0.7850	\$0.81	6,900	\$0.7900	\$0.8099	-2.25%	9/24 at 9:33:30 AM	\$0.79	9/24 at 9:33:43 AM	\$0.79
9/25/20	10:24:38 AM	1,500	\$0.7286	\$0.73	4,000	\$0.7299	\$0.7299	-0.91%	9/25 at 9:51:14 AM	\$0.76	9/25 at 10:56:46 AM	\$0.73
9/28/20	9:41:27 AM	5,000	\$0.7100	\$0.72	11,100	\$0.7130	\$0.7130	-4.68%	9/28 at 9:31:39 AM	\$0.75	9/28 at 10:08:50 AM	\$0.73
10/1/20	9:34:24 AM	1,000	\$0.7520	\$0.76	8,000	\$0.7699	\$0.7699	-2.58%	9/30 at 3:51:45 PM	\$0.78		
10/8/20	9:30:12 AM	1,080	\$0.7700	\$0.78	4,914	\$0.7700	\$0.7770	-3.85%	10/6 at 3:02:03 PM	\$0.78	10/8 at 9:31:27 AM	\$0.78

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/8/20	3:20:55 PM	9,500	\$0.8000	\$0.81	7,150	\$0.8099	\$0.8099	-2.79%	10/6 at 9:52:55 AM	\$0.84	10/9 at 9:31:01 AM	\$0.83
10/12/20	10:09:58 AM	5,000	\$0.9209	\$0.93	14,625	\$0.9275	\$0.9300	-2.15%	10/12 at 10:09:50 AM	\$0.93	10/12 at 10:11:19 AM	\$0.93
10/12/20	10:26:03 AM	1,500	\$0.8900	\$0.91	1,250	\$0.9120	\$0.9120	-2.62%	10/12 at 10:25:37 AM	\$0.91	10/12 at 10:26:03 AM*	\$0.91
10/12/20	10:58:09 AM	2,500	\$0.9030	\$0.91	14,264	\$0.9050	\$0.9100	-0.61%	10/12 at 10:33:52 AM	\$0.91	10/12 at 11:00:17 AM	\$0.91
10/12/20	1:58:40 PM	3,700	\$0.9905	\$1.00	12,000	\$0.9850	\$0.9850	-2.41%			10/12 at 2:08:15 PM	\$1.00
10/12/20	2:09:23 PM	400	\$1.0100	\$1.02	49,690	\$1.0200	\$1.0200	-5.82%	10/12 at 2:09:18 PM	\$1.03	10/12 at 2:32:35 PM	\$1.05
10/12/20	2:11:57 PM	500	\$1.0000	\$1.01	900	\$1.0000	\$1.0100	-2.93%	10/12 at 2:09:18 PM	\$1.03	10/12 at 2:32:35 PM	\$1.05
10/12/20	2:20:26 PM	100	\$1.0200	\$1.04	10,850	\$1.0300	\$1.0500	-3.94%	10/12 at 2:09:18 PM	\$1.03	10/12 at 2:32:35 PM	\$1.05
10/12/20	2:23:15 PM	2,050	\$1.0300	\$1.04	6,200	\$1.0300	\$1.0300	-2.40%			10/12 at 2:32:35 PM	\$1.05
10/12/20	2:33:57 PM	450	\$1.0400	\$1.05	23,408	\$1.0500	\$1.0600	-3.77%	10/12 at 2:33:35 PM	\$1.06	10/12 at 2:47:08 PM	\$1.06
10/12/20	2:45:02 PM	290	\$1.0300	\$1.04	4,000	\$1.0400	\$1.0500	-0.96%	10/12 at 2:43:19 PM	\$1.04	10/12 at 2:47:08 PM	\$1.06
10/12/20	2:52:52 PM	100	\$1.0500	\$1.06	1,400	\$1.0700	\$1.0700	-0.94%	10/12 at 2:47:17 PM	\$1.06	10/12 at 2:55:24 PM	\$1.10
10/12/20	2:56:54 PM	3,600	\$1.0900	\$1.10	12,740	\$1.0900	\$1.0900	-4.04%	10/12 at 2:55:24 PM	\$1.10	10/12 at 2:59:30 PM	\$1.10

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/12/20	3:05:00 PM	18,900	\$1.1100	\$1.12	13,360	\$1.1200	\$1.1500	-1.79%	10/12 at 3:03:30 PM	\$1.12	10/12 at 3:05:11 PM	\$1.12
10/12/20	3:11:25 PM	5,445	\$1.1200	\$1.13	2,755	\$1.1000	\$1.1400	-4.42%	10/12 at 3:08:49 PM	\$1.13	10/13 at 9:32:12 AM	\$1.15
10/12/20	3:13:46 PM	2,450	\$1.0600	\$1.08	31,455	\$1.0700	\$1.1000	-6.19%	10/12 at 3:08:49 PM	\$1.13	10/12 at 3:13:57 PM	\$1.07
10/12/20	3:14:09 PM	300	\$1.0700	\$1.08	59,425	\$1.0800	\$1.1000	-6.19%	10/12 at 3:08:49 PM	\$1.13	10/12 at 3:15:55 PM	\$1.08
10/12/20	3:16:39 PM	7,500	\$1.0600	\$1.07	59,484	\$1.0700	\$1.0800	-3.64%	10/12 at 3:15:55 PM	\$1.08	10/12 at 3:20:41 PM	\$1.08
10/12/20	3:25:08 PM	17,710	\$1.0900	\$1.11	31,250	\$1.1000	\$1.1100	-4.00%	10/12 at 3:24:47 PM	\$1.10	10/12 at 3:25:26 PM	\$1.10
10/12/20	3:50:17 PM	9,750	\$1.0700	\$1.08	6,123	\$1.0800	\$1.0800	-2.75%	10/12 at 3:48:26 PM	\$1.09	10/12 at 3:57:55 PM	\$1.08
10/13/20	9:30:34 AM	1,943	\$1.1800	\$1.19	32,300	\$1.1500	\$1.1900	-5.00%			10/15 at 9:32:45 AM	\$1.20
10/13/20	9:33:22 AM	24,300	\$1.1600	\$1.17	21,635	\$1.1600	\$1.2000	-5.00%			10/15 at 9:32:45 AM	\$1.20
10/13/20	9:46:33 AM	4,500	\$1.0700	\$1.08	9,855	\$1.0700	\$1.1000	-7.02%	10/13 at 9:43:50 AM	\$1.15	10/13 at 9:47:58 AM	\$1.08
10/13/20	9:46:50 AM	1,573	\$1.0600	\$1.08	17,552	\$1.0700	\$1.1900	-6.19%	10/13 at 9:46:46 AM	\$1.07	10/13 at 9:47:03 AM	\$1.07
10/13/20	9:50:08 AM	4,000	\$1.0900	\$1.10	10,128	\$1.0800	\$1.1200	-2.73%	10/13 at 9:49:13 AM	\$1.10	10/13 at 9:52:59 AM	\$1.14
10/14/20	9:31:41 AM	19,350	\$1.0000	\$1.02	9,825	\$0.9900	\$1.0100	-6.73%	10/14 at 9:31:00 AM	\$1.03	10/14 at 9:39:51 AM	\$1.01

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/14/20	9:40:09 AM	3,050	\$1.0000	\$1.01	24,900	\$1.0200	\$1.0200	-1.98%	10/14 at 9:39:51 AM	\$1.01	10/14 at 9:43:06 AM	\$1.01
10/14/20	10:47:10 AM	1,100	\$1.0000	\$1.02	4,000	\$1.0300	\$1.0300	-0.99%	10/14 at 10:35:59 AM	\$1.02	10/14 at 10:54:53 AM	\$1.02
10/14/20	3:09:03 PM	250	\$1.0600	\$1.08	1,100	\$1.0700	\$1.0700	-0.93%	10/14 at 3:03:06 PM	\$1.08	10/14 at 3:09:36 PM	\$1.07
10/15/20	9:31:06 AM	300	\$1.1900	\$1.20	2,301	\$1.1600	\$1.2200	-5.74%			10/15 at 9:32:45 AM	\$1.20
10/15/20	9:44:34 AM	2,000	\$1.2500	\$1.26	73,260	\$1.2300	\$1.2700	-7.03%	10/15 at 9:43:40 AM	\$1.27	10/15 at 9:44:44 AM	\$1.27
10/15/20	9:48:11 AM	1,200	\$1.2100	\$1.23	14,475	\$1.1900	\$1.2200	-3.28%	10/15 at 9:45:19 AM	\$1.26	10/15 at 9:48:14 AM	\$1.22
10/15/20	9:50:23 AM	23,800	\$1.2000	\$1.22	15,400	\$1.2300	\$1.2400	-3.28%	10/15 at 9:48:54 AM	\$1.22	10/15 at 9:55:57 AM	\$1.23
10/15/20	10:00:29 AM	2,000	\$1.2400	\$1.25	3,368	\$1.2400	\$1.2400	-2.40%	10/15 at 9:45:19 AM	\$1.26	10/15 at 10:12:55 AM	\$1.25
10/15/20	10:09:24 AM	100	\$1.2200	\$1.24	16,099	\$1.2300	\$1.2300	-1.61%	10/15 at 10:06:46 AM	\$1.24	10/15 at 10:11:12 AM	\$1.23
10/15/20	10:32:47 AM	1,000	\$1.3200	\$1.33	49,200	\$1.3100	\$1.3400	-6.02%			10/15 at 10:32:49 AM	\$1.33
10/15/20	10:35:44 AM	1,000	\$1.3200	\$1.33	39,050	\$1.3100	\$1.3200	-5.19%	10/15 at 10:35:16 AM	\$1.33	10/15 at 10:48:11 AM	\$1.37
10/15/20	10:41:11 AM	1,500	\$1.3100	\$1.33	6,800	\$1.3200	\$1.3300	-2.63%	10/15 at 10:35:16 AM	\$1.33	10/15 at 10:43:53 AM	\$1.32
10/15/20	10:49:30 AM	500	\$1.3400	\$1.35	11,955	\$1.3300	\$1.3500	-4.38%	10/15 at 10:48:11 AM	\$1.37	10/15 at 10:57:45 AM	\$1.35

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/15/20	10:52:22 AM	11,178	\$1.3200	\$1.33	9,544	\$1.3200	\$1.3200	-2.96%	10/15 at 10:51:24 AM	\$1.34	10/15 at 10:56:19 AM	\$1.34
10/15/20	10:57:40 AM	118	\$1.3400	\$1.35	2,222	\$1.3500	\$1.3500	-1.49%	10/15 at 10:48:11 AM	\$1.37	10/15 at 10:57:45 AM	\$1.35
10/15/20	10:59:57 AM	400	\$1.3400	\$1.35	1,350	\$1.3400	\$1.3700	-2.22%	10/15 at 10:59:35 AM	\$1.35	10/15 at 11:00:09 AM	\$1.35
10/15/20	11:02:10 AM	3,500	\$1.3200	\$1.34	3,200	\$1.3400	\$1.3400	-2.22%	10/15 at 11:01:58 AM	\$1.34	10/15 at 11:05:21 AM	\$1.33
10/15/20	11:09:48 AM	999	\$1.3200	\$1.33	2,851	\$1.3400	\$1.3400	-1.43%	10/15 at 11:08:50 AM	\$1.33	10/15 at 11:11:37 AM	\$1.34
10/15/20	11:21:57 AM	950	\$1.3700	\$1.39	22,985	\$1.3800	\$1.3900	-1.09%	10/15 at 11:20:38 AM	\$1.38	10/15 at 11:22:40 AM	\$1.38
10/15/20	11:39:16 AM	100	\$1.4700	\$1.48	6,070	\$1.4600	\$1.4800	-4.70%	10/15 at 11:38:49 AM	\$1.48	10/15 at 11:46:41 AM	\$1.49
10/15/20	11:47:32 AM	100	\$1.5200	\$1.54	15,550	\$1.5200	\$1.5300	-7.64%	10/15 at 11:47:04 AM	\$1.55	10/16 at 9:30:46 AM	\$1.53
10/15/20	11:54:06 AM	4,200	\$1.4800	\$1.51	15,316	\$1.4700	\$1.5100	-7.05%	10/15 at 11:48:33 AM	\$1.52	10/16 at 9:30:46 AM	\$1.53
10/15/20	11:57:04 AM	1,250	\$1.4400	\$1.48	14,722	\$1.4500	\$1.4900	-4.03%	10/15 at 11:56:51 AM	\$1.48	10/15 at 11:58:32 AM	\$1.46
10/15/20	11:57:19 AM	171	\$1.4300	\$1.45	14,661	\$1.4500	\$1.4900	-4.03%	10/15 at 11:56:51 AM	\$1.48	10/15 at 11:58:32 AM	\$1.46
10/15/20	12:00:26 PM	1,000	\$1.4400	\$1.45	2,000	\$1.4500	\$1.5000	-2.70%	10/15 at 11:58:32 AM	\$1.46	10/15 at 12:03:19 PM	\$1.48
10/15/20	12:03:21 PM	4,215	\$1.4700	\$1.49	3,694	\$1.4800	\$1.5000	-0.91%	10/15 at 12:03:19 PM	\$1.48	10/15 at 12:03:21 PM*	\$1.48

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/15/20	12:11:55 PM	3,300	\$1.3900	\$1.42	4,800	\$1.3900	\$1.4000	-6.21%	10/15 at 12:10:05 PM	\$1.45	10/15 at 2:36:35 PM	\$1.41
10/15/20	12:24:53 PM	14,665	\$1.3200	\$1.33	18,847	\$1.3500	\$1.3700	-2.22%	10/15 at 12:24:40 PM	\$1.33	10/15 at 12:45:34 PM	\$1.39
10/15/20	12:46:53 PM	1,007	\$1.3700	\$1.38	1,000	\$1.3900	\$1.3900	-2.16%	10/15 at 12:45:34 PM	\$1.39	10/15 at 1:43:40 PM	\$1.38
10/15/20	12:49:18 PM	1,500	\$1.3600	\$1.38	1,000	\$1.3800	\$1.3800	-2.16%	10/15 at 12:45:34 PM	\$1.39	10/15 at 1:38:49 PM	\$1.37
10/15/20	1:05:28 PM	100	\$1.2600	\$1.27	4,000	\$1.2700	\$1.2700	-4.55%	10/15 at 1:01:54 PM	\$1.34	10/15 at 1:06:11 PM	\$1.27
10/15/20	2:39:46 PM	3,000	\$1.4500	\$1.46	21,800	\$1.4500	\$1.4800	-4.79%	10/15 at 12:09:17 PM	\$1.46	10/15 at 2:39:51 PM	\$1.46
10/16/20	9:30:47 AM	17,453	\$1.5200	\$1.53	58,146	\$1.4800	\$1.5300	-5.16%	10/15 at 11:47:04 AM	\$1.55	10/16 at 9:30:46 AM*	\$1.53
10/16/20	9:37:31 AM	550	\$1.5300	\$1.54	19,335	\$1.5100	\$1.5500	-3.25%	10/15 at 11:47:04 AM	\$1.55	10/16 at 10:00:03 AM	\$1.56
10/16/20	9:40:01 AM	1,325	\$1.5000	\$1.51	900	\$1.5100	\$1.5100	-3.27%	10/16 at 9:30:46 AM	\$1.53	10/16 at 9:45:58 AM	\$1.51
10/16/20	9:42:46 AM	1,000	\$1.5000	\$1.51	24,000	\$1.5100	\$1.5100	-1.99%	10/16 at 9:30:46 AM	\$1.53	10/16 at 9:45:58 AM	\$1.51
10/16/20	9:45:37 AM	32,200	\$1.5000	\$1.51	18,100	\$1.5100	\$1.5300	-0.66%	10/16 at 9:30:46 AM	\$1.53	10/16 at 9:45:58 AM	\$1.51
10/16/20	10:13:42 AM	6,400	\$1.6100	\$1.62	9,493	\$1.6000	\$1.6400	-3.40%	10/16 at 10:13:26 AM	\$1.62	10/16 at 10:23:41 AM	\$1.62
10/16/20	10:15:59 AM	4,795	\$1.5900	\$1.60	14,005	\$1.5800	\$1.6000	-3.68%	10/16 at 10:13:26 AM	\$1.62	10/16 at 10:16:03 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/16/20	10:36:07 AM	3,564	\$1.6500	\$1.67	3,200	\$1.6800	\$1.6900	-2.94%	10/16 at 10:33:35 AM	\$1.66	10/16 at 10:36:22 AM	\$1.68
10/16/20	10:44:25 AM	3,000	\$1.6300	\$1.65	7,100	\$1.6400	\$1.6400	-2.98%	10/16 at 10:42:49 AM	\$1.68	10/16 at 10:44:29 AM	\$1.64
10/16/20	10:49:55 AM	100	\$1.6400	\$1.65	1,000	\$1.6500	\$1.6700	-0.61%	10/16 at 10:48:13 AM	\$1.65	10/16 at 11:03:05 AM	\$1.66
10/16/20	11:04:06 AM	250	\$1.6400	\$1.66	4,910	\$1.6400	\$1.6600	-2.99%	10/16 at 11:03:11 AM	\$1.67	10/16 at 11:32:34 AM	\$1.65
10/16/20	11:33:14 AM	1,000	\$1.6500	\$1.66	20,500	\$1.6500	\$1.6500	-2.41%	10/16 at 11:32:43 AM	\$1.66	10/16 at 11:38:24 AM	\$1.67
10/16/20	12:07:59 PM	2,720	\$1.6600	\$1.67	13,613	\$1.6700	\$1.6700	-0.60%	10/16 at 12:01:28 PM	\$1.67	10/16 at 12:09:13 PM	\$1.67
10/16/20	1:20:23 PM	1,335	\$1.7000	\$1.71	9,810	\$1.7200	\$1.7300	-1.73%	10/16 at 1:19:13 PM	\$1.72	10/16 at 1:20:51 PM	\$1.72
10/16/20	1:36:19 PM	1,120	\$1.7100	\$1.73	6,000	\$1.7200	\$1.7200	-0.58%	10/16 at 1:20:51 PM	\$1.72	10/16 at 1:42:28 PM	\$1.72
10/16/20	2:15:56 PM	2,300	\$1.6900	\$1.71	21,674	\$1.6800	\$1.6800	-2.34%	10/16 at 2:15:04 PM	\$1.71		
10/16/20	2:19:21 PM	8,000	\$1.6600	\$1.67	40,674	\$1.6400	\$1.6700	-3.25%	10/16 at 2:18:20 PM	\$1.69	10/16 at 2:32:32 PM	\$1.68
10/19/20	9:33:31 AM	580	\$1.8500	\$1.87	28,150	\$1.8400	\$1.9000	-5.24%	10/19 at 9:33:09 AM	\$1.87	10/19 at 9:37:17 AM	\$1.90
10/19/20	9:40:19 AM	1,742	\$1.9600	\$1.97	37,127	\$1.9600	\$1.9800	-2.79%			10/19 at 9:40:36 AM	\$1.98
10/19/20	9:40:22 AM	542	\$1.9600	\$1.97	27,127	\$1.9600	\$1.9800	-2.79%			10/19 at 9:40:36 AM	\$1.98

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/19/20	9:44:34 AM	18,685	\$2.0000	\$2.01	11,150	\$1.9800	\$2.0000	-3.47%			10/19 at 1:56:41 PM	\$2.02
10/19/20	9:46:55 AM	577	\$1.9500	\$1.96	4,300	\$1.9600	\$2.0000	-2.99%	10/19 at 9:45:45 AM	\$1.98	10/19 at 9:47:14 AM	\$1.96
10/19/20	9:50:15 AM	150	\$1.9400	\$1.96	11,215	\$1.9500	\$1.9900	-3.55%	10/19 at 9:50:11 AM	\$1.96	10/19 at 9:50:22 AM	\$1.96
10/19/20	10:04:50 AM	6,328	\$1.9300	\$1.94	7,053	\$1.9400	\$1.9500	-3.55%	10/19 at 10:04:42 AM	\$1.95	10/19 at 10:05:10 AM	\$1.94
10/19/20	10:08:20 AM	300	\$1.9700	\$1.98	175	\$1.9800	\$1.9800	-2.53%	10/19 at 9:45:45 AM	\$1.98	10/19 at 10:09:22 AM	\$1.98
10/19/20	10:11:55 AM	17,700	\$1.9700	\$1.98	10,500	\$1.9800	\$1.9800	-0.51%	10/19 at 10:09:22 AM	\$1.98	10/19 at 10:13:13 AM	\$1.98
10/19/20	10:26:14 AM	263	\$1.9500	\$1.96	4,900	\$1.9500	\$1.9600	-1.02%	10/19 at 10:13:27 AM	\$1.98	10/19 at 10:33:42 AM	\$1.96
10/19/20	10:33:32 AM	400	\$1.9600	\$1.97	4,075	\$1.9600	\$1.9700	-1.52%	10/19 at 10:13:27 AM	\$1.98	10/19 at 10:45:01 AM	\$1.97
10/19/20	11:14:52 AM	1,295	\$1.9300	\$1.94	7,495	\$1.9300	\$1.9500	-1.03%	10/19 at 11:08:23 AM	\$1.95	10/19 at 11:15:12 AM	\$1.94
10/19/20	11:36:03 AM	100	\$1.9100	\$1.93	100	\$1.9200	\$1.9200	-2.58%	10/19 at 11:34:02 AM	\$1.94	10/19 at 11:49:49 AM	\$1.94
10/19/20	12:19:30 PM	250	\$1.9300	\$1.94	2,450	\$1.9400	\$1.9400	-0.52%	10/19 at 12:07:57 PM	\$1.94	10/19 at 12:23:54 PM	\$1.95
10/19/20	1:58:16 PM	3,600	\$2.0000	\$2.01	10,300	\$2.0100	\$2.0300	-1.48%	10/19 at 1:56:58 PM	\$2.02	10/19 at 1:59:29 PM	\$2.01
10/19/20	2:33:46 PM	7,759	\$2.0200	\$2.04	5,630	\$2.0400	\$2.0500	-1.70%	10/19 at 2:33:25 PM	\$2.05	10/19 at 2:34:44 PM	\$2.04

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/19/20	2:38:25 PM	5,496	\$2.0100	\$2.03	16,100	\$2.0200	\$2.0300	-0.99%	10/19 at 2:36:44 PM	\$2.03	10/19 at 2:39:21 PM	\$2.02
10/19/20	3:00:07 PM	113	\$2.0100	\$2.03	500	\$2.0300	\$2.0300	-0.99%	10/19 at 2:58:58 PM	\$2.02	10/19 at 3:02:09 PM	\$2.02
10/20/20	9:31:29 AM	6,093	\$2.1500	\$2.16	12,008	\$2.1700	\$2.1900	-2.27%			10/20 at 9:32:06 AM	\$2.17
10/20/20	9:35:51 AM	500	\$2.1700	\$2.18	14,891	\$2.1700	\$2.1700	-4.95%	10/20 at 9:35:02 AM	\$2.20	10/20 at 9:51:03 AM	\$2.18
10/20/20	9:39:51 AM	891	\$2.0700	\$2.09	1,800	\$2.1500	\$2.1500	-3.27%	10/20 at 9:37:18 AM	\$2.17	10/20 at 9:47:42 AM	\$2.15
10/20/20	9:42:14 AM	9,700	\$2.0800	\$2.09	6,050	\$2.1000	\$2.1000	-2.35%	10/20 at 9:37:18 AM	\$2.17	10/20 at 9:47:42 AM	\$2.15
10/20/20	9:55:44 AM	742	\$2.2200	\$2.23	30,302	\$2.2300	\$2.2500	-1.35%	10/20 at 9:55:37 AM	\$2.23	10/20 at 9:55:47 AM	\$2.23
10/20/20	10:02:57 AM	20,457	\$2.2200	\$2.23	10,446	\$2.2300	\$2.2400	-1.78%	10/20 at 10:02:08 AM	\$2.25	10/20 at 10:03:16 AM	\$2.24
10/20/20	10:10:54 AM	605	\$2.2200	\$2.24	3,869	\$2.2400	\$2.2800	-0.89%	10/20 at 10:09:55 AM	\$2.23	10/20 at 10:11:33 AM	\$2.24
10/20/20	10:12:53 AM	6,670	\$2.2600	\$2.27	4,400	\$2.2700	\$2.2700	-2.20%			10/20 at 10:16:08 AM	\$2.27
10/20/20	10:27:52 AM	1,795	\$2.2600	\$2.27	4,251	\$2.2700	\$2.2900	-0.44%	10/20 at 10:27:43 AM	\$2.27	10/20 at 10:29:04 AM	\$2.29
10/20/20	10:42:03 AM	1,982	\$2.3200	\$2.33	5,000	\$2.3300	\$2.3300	-1.28%	10/20 at 10:41:40 AM	\$2.33	10/20 at 10:50:30 AM	\$2.38
10/20/20	10:51:48 AM	2,900	\$2.4100	\$2.44	30,300	\$2.4200	\$2.4800	-4.10%			10/20 at 10:52:08 AM	\$2.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/20	10:54:51 AM	14,364	\$2.4800	\$2.50	14,000	\$2.4700	\$2.5100	-2.99%	10/20 at 10:54:25 AM	\$2.50		
10/20/20	10:55:54 AM	1,995	\$2.4800	\$2.49	16,457	\$2.4400	\$2.4800	-3.59%	10/20 at 10:54:25 AM	\$2.50		
10/20/20	10:58:01 AM	5,000	\$2.4500	\$2.46	5,600	\$2.4400	\$2.4700	-2.82%	10/20 at 10:56:26 AM	\$2.47	10/20 at 11:02:14 AM	\$2.47
10/20/20	11:00:23 AM	272	\$2.4400	\$2.45	4,021	\$2.4600	\$2.4700	-2.43%	10/20 at 11:00:09 AM	\$2.45	10/20 at 11:02:14 AM	\$2.47
10/20/20	11:07:29 AM	7,250	\$2.4000	\$2.41	11,455	\$2.4100	\$2.4400	-2.44%	10/20 at 11:06:54 AM	\$2.43	10/20 at 11:07:29 AM*	\$2.41
10/20/20	11:10:40 AM	3,115	\$2.4300	\$2.44	9,000	\$2.4400	\$2.4400	-0.82%	10/20 at 11:05:33 AM	\$2.45	10/20 at 11:12:56 AM	\$2.45
10/20/20	11:14:55 AM	2,900	\$2.4600	\$2.48	3,499	\$2.4700	\$2.4700	-1.61%	10/20 at 11:02:22 AM	\$2.47	10/20 at 11:17:51 AM	\$2.47
10/20/20	11:18:57 AM	1,000	\$2.4500	\$2.47	1,520	\$2.4500	\$2.4500	-1.21%	10/20 at 11:17:51 AM	\$2.47	10/21 at 9:33:03 AM	\$2.46
10/20/20	11:26:02 AM	400	\$2.3700	\$2.40	1,175	\$2.3900	\$2.4200	-3.28%	10/20 at 11:24:24 AM	\$2.44	10/20 at 11:26:16 AM	\$2.39
10/20/20	11:28:03 AM	160	\$2.3500	\$2.39	12,821	\$2.3300	\$2.3700	-4.96%	10/20 at 11:27:01 AM	\$2.40	10/20 at 12:48:40 PM	\$2.37
10/20/20	11:31:02 AM	200	\$2.2800	\$2.30	3,149	\$2.3000	\$2.3200	-2.98%	10/20 at 11:28:50 AM	\$2.35	10/20 at 11:32:58 AM	\$2.32
10/20/20	11:40:20 AM	1,000	\$2.2000	\$2.21	34,702	\$2.1000	\$2.2100	-10.53%	10/20 at 11:34:03 AM	\$2.32	10/20 at 12:20:20 PM	\$2.23
10/20/20	11:41:06 AM	5,000	\$2.1400	\$2.15	26,600	\$2.1000	\$2.2800	-10.53%	10/20 at 11:34:03 AM	\$2.32	10/20 at 11:49:18 AM	\$2.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/20	11:43:22 AM	5,285	\$2.1000	\$2.11	5,800	\$2.0800	\$2.3500	-4.67%	10/20 at 11:34:03 AM	\$2.32	10/20 at 11:49:18 AM	\$2.20
10/20/20	11:45:53 AM	550	\$2.1000	\$2.11	3,800	\$2.1200	\$2.1300	-3.74%	10/20 at 11:34:03 AM	\$2.32	10/20 at 11:49:18 AM	\$2.20
10/20/20	11:49:05 AM	1,000	\$2.2000	\$2.22	4,900	\$2.1900	\$2.2100	-5.80%	10/20 at 11:34:03 AM	\$2.32	10/20 at 12:20:20 PM	\$2.23
10/20/20	11:51:55 AM	1,595	\$2.1900	\$2.20	2,900	\$2.1900	\$2.2300	-2.27%	10/20 at 11:51:42 AM	\$2.20	10/20 at 11:54:35 AM	\$2.20
10/20/20	11:54:11 AM	7,688	\$2.1500	\$2.18	20,520	\$2.1600	\$2.2100	-4.05%	10/20 at 11:51:42 AM	\$2.20	10/20 at 11:54:35 AM	\$2.20
10/20/20	11:57:59 AM	925	\$2.1500	\$2.16	925	\$2.1600	\$2.1700	-2.31%	10/20 at 11:54:35 AM	\$2.20	10/20 at 12:20:20 PM	\$2.23
10/20/20	12:32:06 PM	5,720	\$2.3200	\$2.33	6,190	\$2.3000	\$2.3400	-2.58%	10/20 at 12:31:49 PM	\$2.33	10/20 at 12:38:26 PM	\$2.33
10/20/20	12:36:08 PM	2,500	\$2.3100	\$2.33	2,220	\$2.3100	\$2.3300	-1.94%	10/20 at 12:35:41 PM	\$2.32	10/20 at 12:38:26 PM	\$2.33
10/20/20	12:42:53 PM	615	\$2.3500	\$2.37	4,300	\$2.3400	\$2.3500	-2.95%	10/20 at 11:27:01 AM	\$2.40	10/20 at 12:48:40 PM	\$2.37
10/20/20	1:14:14 PM	500	\$2.3700	\$2.38	1,800	\$2.3700	\$2.3700	-2.52%	10/20 at 11:27:01 AM	\$2.40	10/20 at 3:54:53 PM	\$2.39
10/20/20	2:01:23 PM	100	\$2.2900	\$2.30	5,700	\$2.2900	\$2.3000	-2.81%	10/20 at 2:00:12 PM	\$2.31	10/20 at 3:42:08 PM	\$2.33
10/20/20	2:44:00 PM	950	\$2.1500	\$2.19	3,800	\$2.2300	\$2.2300	-2.93%	10/20 at 2:43:11 PM	\$2.19	10/20 at 3:00:16 PM	\$2.19
10/21/20	9:35:52 AM	2,000	\$2.3500	\$2.38	6,325	\$2.3800	\$2.4000	-5.65%	10/21 at 9:34:51 AM	\$2.46	10/21 at 9:36:59 AM	\$2.39

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/21/20	9:39:14 AM	2,500	\$2.2400	\$2.25	6,400	\$2.2400	\$2.3000	-7.95%	10/21 at 9:37:09 AM	\$2.39	10/21 at 9:43:07 AM	\$2.30
10/21/20	9:40:57 AM	2,000	\$2.2500	\$2.26	8,450	\$2.2400	\$2.3000	-5.17%	10/21 at 9:37:09 AM	\$2.39	10/21 at 9:43:07 AM	\$2.30
10/21/20	9:44:58 AM	1,092	\$2.2500	\$2.26	17,080	\$2.1800	\$2.2600	-6.52%	10/21 at 9:44:47 AM	\$2.27		
10/21/20	9:53:26 AM	1,402	\$2.2000	\$2.22	43,620	\$2.2000	\$2.2200	-4.44%	10/21 at 9:52:18 AM	\$2.23	10/21 at 9:56:43 AM	\$2.22
10/21/20	9:58:27 AM	2,400	\$2.2100	\$2.22	1,520	\$2.2000	\$2.2300	-2.24%	10/21 at 9:56:43 AM	\$2.22		
10/21/20	10:07:10 AM	700	\$2.1400	\$2.15	4,650	\$2.1500	\$2.2000	-2.30%	10/21 at 10:05:23 AM	\$2.17	10/21 at 11:10:30 AM	\$2.15
10/21/20	10:12:32 AM	300	\$1.9900	\$2.02	74,370	\$1.8900	\$2.0100	-11.32%	10/21 at 10:11:56 AM	\$2.03	10/21 at 10:12:33 AM	\$2.01
10/21/20	10:20:52 AM	4,000	\$1.7200	\$1.73	36,748	\$1.7200	\$1.8300	-11.92%	10/21 at 10:18:40 AM	\$1.93	10/21 at 10:21:06 AM	\$1.75
10/21/20	10:22:14 AM	1,323	\$1.7800	\$1.79	44,814	\$1.7900	\$1.8300	-6.08%	10/21 at 10:18:40 AM	\$1.93	10/21 at 10:22:34 AM	\$1.80
10/21/20	10:29:26 AM	2,470	\$1.8800	\$1.89	30,761	\$1.8700	\$1.9100	-4.47%	10/21 at 10:29:20 AM	\$1.90	10/21 at 10:29:56 AM	\$1.90
10/21/20	10:38:37 AM	3,400	\$1.8100	\$1.82	23,751	\$1.8200	\$1.8400	-3.74%	10/21 at 10:36:25 AM	\$1.88	10/21 at 10:41:09 AM	\$1.85
10/21/20	10:55:08 AM	2,558	\$2.0900	\$2.10	29,375	\$2.0800	\$2.1500	-5.21%	10/21 at 10:54:38 AM	\$2.10	10/21 at 11:10:30 AM	\$2.15
10/21/20	11:06:28 AM	1,864	\$2.0900	\$2.13	9,188	\$2.1100	\$2.1700	-5.50%	10/21 at 10:54:38 AM	\$2.10	10/21 at 11:10:30 AM	\$2.15

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/21/20	11:24:29 AM	3,000	\$2.0200	\$2.07	5,100	\$2.0000	\$2.0100	-5.29%	10/21 at 11:13:28 AM	\$2.18	10/21 at 12:01:12 PM	\$2.05
10/21/20	12:41:21 PM	450	\$2.0400	\$2.06	20,915	\$2.0500	\$2.0600	-1.93%	10/21 at 12:20:21 PM	\$2.08	10/21 at 12:41:31 PM	\$2.05
10/21/20	12:53:26 PM	500	\$2.0400	\$2.05	450	\$2.0500	\$2.0900	-1.45%	10/21 at 12:51:52 PM	\$2.05	10/23 at 9:47:47 AM	\$2.06
10/21/20	1:28:50 PM	4,720	\$1.9500	\$1.99	3,305	\$1.9900	\$1.9900	-4.43%	10/21 at 1:21:34 PM	\$2.03	10/21 at 1:51:04 PM	\$1.99
10/21/20	2:14:56 PM	2,950	\$1.9500	\$1.98	17,650	\$1.9500	\$1.9500	-2.02%	10/21 at 2:13:08 PM	\$1.98	10/21 at 2:54:43 PM	\$1.97
10/21/20	2:24:26 PM	1,085	\$1.9300	\$1.95	2,412	\$1.9500	\$1.9500	-0.78%	10/21 at 2:19:58 PM	\$1.94	10/21 at 2:25:23 PM	\$1.95
10/21/20	2:27:53 PM	2,250	\$1.9400	\$1.98	1,337	\$1.9700	\$1.9700	-1.02%	10/21 at 2:26:25 PM	\$1.95	10/21 at 2:34:24 PM	\$1.95
10/21/20	3:38:05 PM	8,112	\$1.8800	\$1.90	9,900	\$1.9000	\$1.9100	-1.06%	10/21 at 3:33:31 PM	\$1.90	10/21 at 3:39:18 PM	\$1.91
10/21/20	3:42:18 PM	4,000	\$1.8600	\$1.87	6,880	\$1.8900	\$1.8900	-2.62%	10/21 at 3:39:53 PM	\$1.91	10/21 at 3:53:06 PM	\$1.88
10/22/20	9:32:21 AM	500	\$1.7300	\$1.74	47,775	\$1.6700	\$1.7200	-11.59%	10/21 at 3:59:47 PM	\$1.85	10/22 at 11:41:12 AM	\$1.75
10/22/20	9:48:26 AM	7,325	\$1.6800	\$1.69	5,105	\$1.6800	\$1.6900	-5.75%	10/22 at 9:45:52 AM	\$1.73	10/22 at 11:35:31 AM	\$1.71
10/22/20	9:51:21 AM	500	\$1.6200	\$1.64	6,400	\$1.6300	\$1.6600	-2.99%	10/22 at 9:50:30 AM	\$1.65	10/22 at 9:51:38 AM	\$1.63
10/22/20	9:54:26 AM	3,000	\$1.5700	\$1.60	21,585	\$1.5300	\$1.5700	-8.43%	10/22 at 9:52:08 AM	\$1.65	10/22 at 9:58:10 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/22/20	9:59:28 AM	5,000	\$1.5500	\$1.57	61,270	\$1.5500	\$1.5800	-3.75%	10/22 at 9:58:28 AM	\$1.59	10/22 at 10:01:57 AM	\$1.58
10/22/20	10:14:46 AM	2,211	\$1.5900	\$1.60	10,615	\$1.6000	\$1.6000	-1.24%	10/22 at 10:14:33 AM	\$1.60	10/22 at 10:14:49 AM	\$1.60
10/22/20	10:21:21 AM	1,700	\$1.6000	\$1.61	4,000	\$1.5800	\$1.6100	-3.70%	10/22 at 10:19:06 AM	\$1.62	10/22 at 10:41:03 AM	\$1.61
10/22/20	10:33:06 AM	8,663	\$1.5800	\$1.59	6,961	\$1.5900	\$1.5900	-1.88%	10/22 at 10:31:33 AM	\$1.60	10/22 at 10:35:36 AM	\$1.60
10/22/20	10:34:32 AM	500	\$1.5700	\$1.58	5,961	\$1.6000	\$1.6000	-1.26%	10/22 at 10:31:33 AM	\$1.60	10/22 at 10:35:36 AM	\$1.60
10/22/20	10:44:51 AM	1,001	\$1.5800	\$1.60	1,800	\$1.5900	\$1.5900	-1.88%	10/22 at 10:44:09 AM	\$1.60	10/22 at 10:59:53 AM	\$1.59
10/22/20	11:28:35 AM	500	\$1.6300	\$1.65	255	\$1.6600	\$1.6600	-1.82%	10/22 at 11:24:47 AM	\$1.65	10/22 at 11:34:23 AM	\$1.66
10/22/20	11:36:31 AM	1,000	\$1.7100	\$1.72	8,095	\$1.7100	\$1.7200	-3.49%	10/22 at 11:35:33 AM	\$1.72	10/22 at 11:37:55 AM	\$1.72
10/22/20	11:42:03 AM	300	\$1.7500	\$1.76	24,593	\$1.7500	\$1.7500	-4.52%	10/21 at 3:59:47 PM	\$1.85	10/22 at 12:03:22 PM	\$1.76
10/22/20	12:04:00 PM	2,200	\$1.7600	\$1.77	19,400	\$1.7600	\$1.7800	-1.69%	10/21 at 3:59:47 PM	\$1.85	10/22 at 12:05:49 PM	\$1.77
10/22/20	12:14:57 PM	3,500	\$1.7600	\$1.78	11,800	\$1.7800	\$1.7800	-1.86%	10/22 at 12:05:49 PM	\$1.77	10/22 at 12:16:10 PM	\$1.78
10/22/20	12:17:30 PM	3,100	\$1.7600	\$1.78	26,800	\$1.7800	\$1.7800	-1.12%	10/22 at 12:16:13 PM	\$1.78	10/22 at 12:24:01 PM	\$1.82
10/22/20	12:23:10 PM	100	\$1.8100	\$1.82	1,340	\$1.8200	\$1.8500	-1.38%	10/21 at 3:59:47 PM	\$1.85	10/22 at 12:24:01 PM	\$1.82

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/22/20	12:51:47 PM	21,288	\$1.8200	\$1.83	27,800	\$1.8400	\$1.8500	-1.89%	10/22 at 12:50:21 PM	\$1.85	10/22 at 12:52:35 PM	\$1.84
10/22/20	1:40:42 PM	1,400	\$1.9200	\$1.93	6,593	\$1.9200	\$1.9300	-0.52%	10/22 at 1:38:10 PM	\$1.94	10/22 at 1:41:21 PM	\$1.93
10/22/20	1:53:12 PM	2,700	\$1.9300	\$1.94	3,900	\$1.9500	\$1.9500	-0.52%	10/22 at 1:38:10 PM	\$1.94	10/22 at 1:55:27 PM	\$1.97
10/22/20	1:59:40 PM	6,399	\$1.9700	\$1.98	50,450	\$1.9800	\$1.9800	-3.03%	10/21 at 3:20:18 PM	\$1.99	10/23 at 9:30:29 AM	\$2.00
10/22/20	2:39:49 PM	4,900	\$1.8600	\$1.87	2,900	\$1.8700	\$1.9200	-2.65%	10/22 at 2:39:23 PM	\$1.87	10/22 at 2:40:03 PM	\$1.87
10/23/20	9:36:43 AM	146	\$1.9300	\$1.95	16,235	\$1.9400	\$1.9800	-3.50%	10/23 at 9:31:41 AM	\$2.00	10/23 at 9:38:25 AM	\$1.98
10/23/20	9:47:17 AM	2,850	\$2.0500	\$2.06	19,105	\$2.0600	\$2.1000	-2.43%	10/21 at 12:20:21 PM	\$2.08	10/23 at 9:47:47 AM	\$2.06
10/23/20	9:50:32 AM	1,000	\$2.0700	\$2.08	6,839	\$2.0400	\$2.0900	-3.35%	10/23 at 9:49:31 AM	\$2.08		
10/23/20	9:52:38 AM	250	\$2.0200	\$2.04	1,137	\$2.0300	\$2.0300	-2.42%	10/23 at 9:49:31 AM	\$2.08	10/23 at 10:09:52 AM	\$2.06
10/23/20	10:24:15 AM	4,125	\$2.0300	\$2.04	2,180	\$2.0400	\$2.0400	-0.98%	10/23 at 10:24:00 AM	\$2.04	10/23 at 10:25:37 AM	\$2.04
10/23/20	10:44:03 AM	4,544	\$1.9500	\$1.97	9,314	\$1.9600	\$2.0000	-2.26%	10/23 at 10:39:39 AM	\$2.00	10/23 at 10:52:39 AM	\$1.97
10/26/20	9:33:02 AM	2,300	\$1.8300	\$1.85	45,720	\$1.7900	\$1.8500	-11.11%	10/26 at 9:32:00 AM	\$1.92	10/26 at 9:42:15 AM	\$1.90
10/26/20	9:36:35 AM	5,000	\$1.8000	\$1.83	4,926	\$1.8100	\$1.8400	-4.35%	10/26 at 9:32:00 AM	\$1.92	10/26 at 9:36:37 AM	\$1.82

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/26/20	11:13:47 AM	525	\$1.7000	\$1.71	6,623	\$1.6800	\$1.7300	-4.02%	10/26 at 11:05:34 AM	\$1.74	10/26 at 11:30:27 AM	\$1.75
10/26/20	11:16:51 AM	5,861	\$1.6800	\$1.69	6,900	\$1.6900	\$1.7300	-1.18%	10/26 at 11:16:42 AM	\$1.69	10/26 at 11:17:30 AM	\$1.69
10/27/20	9:30:17 AM	4,173	\$1.6000	\$1.61	3,050	\$1.5300	\$1.6100	-6.17%	10/26 at 3:59:37 PM	\$1.67		
10/27/20	9:32:29 AM	3,201	\$1.5200	\$1.53	85,828	\$1.4800	\$1.5200	-7.81%	10/26 at 3:59:37 PM	\$1.67		
10/27/20	9:34:54 AM	2,000	\$1.4500	\$1.47	62,902	\$1.4400	\$1.4800	-6.58%	10/27 at 9:34:26 AM	\$1.48	10/27 at 9:34:55 AM	\$1.47
10/27/20	9:49:39 AM	3,500	\$1.3500	\$1.36	26,600	\$1.2800	\$1.3500	-9.93%	10/27 at 9:47:22 AM	\$1.42	10/27 at 9:59:21 AM	\$1.37
10/27/20	10:04:08 AM	6,825	\$1.3500	\$1.38	23,755	\$1.3500	\$1.3800	-4.41%	10/27 at 9:59:21 AM	\$1.37	10/27 at 10:04:59 AM	\$1.38
10/27/20	10:10:43 AM	5,450	\$1.2800	\$1.29	23,450	\$1.2900	\$1.3200	-3.79%	10/27 at 10:10:33 AM	\$1.31	10/27 at 10:11:45 AM	\$1.30
10/27/20	10:12:46 AM	10,557	\$1.2800	\$1.30	10,805	\$1.2800	\$1.3200	-3.79%	10/27 at 10:11:45 AM	\$1.30	10/27 at 10:14:47 AM	\$1.29
10/27/20	10:21:17 AM	490	\$1.2700	\$1.28	30,450	\$1.2200	\$1.2900	-8.40%	10/27 at 10:19:33 AM	\$1.30	10/27 at 11:47:07 AM	\$1.28
10/27/20	10:25:59 AM	250	\$1.2000	\$1.21	72,206	\$1.1700	\$1.2000	-8.00%	10/27 at 10:25:32 AM	\$1.23	10/27 at 11:24:13 AM	\$1.23
10/27/20	10:27:44 AM	1,090	\$1.1600	\$1.17	97,710	\$1.1700	\$1.2000	-6.50%	10/27 at 10:26:39 AM	\$1.18	10/27 at 10:27:59 AM	\$1.17
10/27/20	10:34:31 AM	880	\$1.0800	\$1.10	135,110	\$0.9800	\$1.0700	-14.91%	10/27 at 10:32:46 AM	\$1.13	10/27 at 10:45:10 AM	\$1.11

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	10:36:33 AM	5,000	\$0.9700	\$0.97	276,352	\$0.9800	\$1.0400	-11.82%	10/27 at 10:32:46 AM	\$1.13	10/27 at 10:36:50 AM	\$0.98
10/27/20	10:46:03 AM	68,800	\$1.1000	\$1.11	48,927	\$1.1000	\$1.1400	-8.04%	10/27 at 10:46:00 AM	\$1.11	10/27 at 10:46:54 AM	\$1.12
10/27/20	10:52:15 AM	19,900	\$1.0800	\$1.09	37,052	\$1.0200	\$1.0700	-9.01%	10/27 at 10:49:55 AM	\$1.09	10/27 at 10:57:11 AM	\$1.10
10/27/20	10:57:07 AM	11,570	\$1.0800	\$1.09	24,135	\$1.1000	\$1.1400	-5.50%	10/27 at 10:49:55 AM	\$1.09	10/27 at 10:57:11 AM	\$1.10
10/27/20	10:58:54 AM	750	\$1.1000	\$1.11	29,135	\$1.0800	\$1.1300	-5.31%	10/27 at 10:48:15 AM	\$1.12	10/27 at 11:00:59 AM	\$1.13
10/27/20	11:21:40 AM	3,900	\$1.2000	\$1.21	24,900	\$1.1900	\$1.2100	-5.37%	10/27 at 10:25:32 AM	\$1.23	10/27 at 11:24:13 AM	\$1.23
10/27/20	11:29:45 AM	1,000	\$1.2500	\$1.27	7,600	\$1.2300	\$1.2500	-4.69%	10/27 at 11:28:12 AM	\$1.27	10/27 at 11:45:31 AM	\$1.26
10/27/20	11:46:37 AM	2,744	\$1.2500	\$1.28	20,000	\$1.2800	\$1.2800	-3.10%	10/27 at 11:45:31 AM	\$1.26	10/27 at 11:47:07 AM	\$1.28
10/27/20	12:17:09 PM	6,000	\$1.3200	\$1.33	13,075	\$1.3300	\$1.3400	-3.68%	10/27 at 12:16:53 PM	\$1.33	10/27 at 12:21:07 PM	\$1.34
10/27/20	12:24:06 PM	2,200	\$1.3500	\$1.36	3,770	\$1.3600	\$1.3700	-2.94%	10/27 at 10:06:19 AM	\$1.37	10/27 at 12:24:12 PM	\$1.37
10/27/20	12:55:12 PM	12,486	\$1.3000	\$1.32	20,500	\$1.2700	\$1.3000	-6.15%	10/27 at 12:41:03 PM	\$1.36	10/27 at 12:59:29 PM	\$1.31
10/28/20	9:30:28 AM	350	\$1.0100	\$1.02	133,236	\$0.9700	\$1.0100	-6.04%	10/27 at 3:57:21 PM	\$1.13	10/28 at 9:35:55 AM	\$1.02
10/28/20	9:37:15 AM	1,000	\$0.9800	\$0.99	55,371	\$0.9700	\$0.9998	-5.88%	10/28 at 9:37:07 AM	\$0.99	10/28 at 9:41:15 AM	\$1.00

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/20	9:43:01 AM	4,140	\$0.9900	\$1.00	40,220	\$0.9811	\$0.9997	-2.87%	10/28 at 9:41:30 AM	\$1.00	10/28 at 9:56:16 AM	\$1.00
10/28/20	10:01:03 AM	15,000	\$0.9800	\$0.98	9,800	\$1.0100	\$1.0100	-3.93%	10/28 at 9:58:19 AM	\$1.03	10/28 at 10:03:03 AM	\$1.00
10/28/20	10:16:18 AM	2,200	\$1.0600	\$1.07	1,341	\$1.0700	\$1.0700	-6.73%	10/27 at 3:57:21 PM	\$1.13	10/28 at 1:58:37 PM	\$1.09
10/28/20	10:25:41 AM	4,000	\$1.0400	\$1.05	6,100	\$1.0200	\$1.0400	-5.61%	10/27 at 3:57:21 PM	\$1.13	10/28 at 1:58:37 PM	\$1.09
10/28/20	10:58:34 AM	5,200	\$0.9900	\$1.00	4,900	\$0.9899	\$0.9990	-3.82%	10/28 at 10:39:09 AM	\$1.04	10/28 at 10:58:33 AM*	\$1.00
10/28/20	11:48:43 AM	932	\$1.0300	\$1.05	10,000	\$1.0300	\$1.0400	-1.44%	10/28 at 11:31:44 AM	\$1.04	10/28 at 12:02:42 PM	\$1.04
10/28/20	11:50:59 AM	1,000	\$1.0300	\$1.04	1,000	\$1.0400	\$1.0400	-1.44%	10/28 at 11:31:44 AM	\$1.04	10/28 at 12:02:42 PM	\$1.04
10/28/20	12:51:47 PM	10,251	\$1.0300	\$1.04	10,000	\$1.0400	\$1.0400	-0.96%	10/28 at 12:21:02 PM	\$1.04	10/28 at 1:08:54 PM	\$1.04
10/28/20	1:39:40 PM	800	\$1.0200	\$1.03	10,000	\$1.0300	\$1.0300	-0.97%	10/28 at 1:37:01 PM	\$1.04	10/28 at 1:42:25 PM	\$1.03
10/28/20	2:00:58 PM	500	\$1.1400	\$1.17	6,000	\$1.1300	\$1.1500	-7.69%	10/28 at 2:00:26 PM	\$1.15	10/28 at 2:03:38 PM	\$1.15
10/28/20	2:03:56 PM	1,400	\$1.1500	\$1.16	8,838	\$1.1600	\$1.1600	-2.61%	10/27 at 3:47:07 PM	\$1.19	10/28 at 2:04:04 PM	\$1.16
10/28/20	2:06:42 PM	2,800	\$1.1400	\$1.15	1,827	\$1.1600	\$1.1800	-2.56%	10/28 at 2:04:04 PM	\$1.16	10/28 at 2:09:05 PM	\$1.22
10/28/20	2:09:21 PM	100	\$1.1900	\$1.20	37,610	\$1.1900	\$1.2000	-6.56%	10/28 at 2:09:05 PM	\$1.22	10/28 at 2:09:23 PM	\$1.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/20	2:15:24 PM	900	\$1.1700	\$1.19	3,900	\$1.1800	\$1.1900	-1.69%	10/28 at 2:15:13 PM	\$1.18	10/28 at 2:22:27 PM	\$1.18
10/28/20	2:27:42 PM	3,000	\$1.1600	\$1.18	20,200	\$1.1600	\$1.1700	-2.54%	10/28 at 2:22:27 PM	\$1.18	10/28 at 2:28:09 PM	\$1.17
10/28/20	3:12:10 PM	20,000	\$1.2000	\$1.23	36,800	\$1.2100	\$1.2300	-3.23%	10/28 at 3:09:52 PM	\$1.24	10/28 at 3:26:28 PM	\$1.23
10/29/20	9:31:18 AM	1,000	\$1.2700	\$1.28	9,000	\$1.2300	\$1.2700	-7.03%	10/27 at 1:34:22 PM	\$1.31	10/29 at 9:45:59 AM	\$1.28
10/29/20	9:33:24 AM	743	\$1.2500	\$1.26	21,400	\$1.2400	\$1.2900	-5.43%	10/27 at 1:34:22 PM	\$1.31	10/29 at 9:38:17 AM	\$1.27
10/29/20	9:38:44 AM	7,941	\$1.2600	\$1.27	7,500	\$1.2500	\$1.2800	-3.13%	10/29 at 9:38:17 AM	\$1.27	10/29 at 9:43:12 AM	\$1.27
10/29/20	9:41:05 AM	2,650	\$1.2500	\$1.26	6,000	\$1.2600	\$1.2900	-1.59%	10/29 at 9:38:17 AM	\$1.27	10/29 at 9:43:12 AM	\$1.27
10/29/20	9:47:42 AM	11,900	\$1.3000	\$1.32	25,189	\$1.3200	\$1.3300	-4.14%	10/29 at 9:47:05 AM	\$1.32	10/29 at 9:48:32 AM	\$1.32
10/29/20	9:51:50 AM	3,000	\$1.3100	\$1.32	4,700	\$1.3200	\$1.3300	-1.50%	10/29 at 9:48:32 AM	\$1.32	10/29 at 9:53:00 AM	\$1.32
10/29/20	10:20:36 AM	7,500	\$1.3000	\$1.32	4,315	\$1.3000	\$1.3100	-3.03%	10/29 at 10:19:10 AM	\$1.31	10/29 at 10:39:27 AM	\$1.31
10/29/20	10:20:52 AM	4,500	\$1.2800	\$1.30	9,315	\$1.3000	\$1.3100	-3.03%	10/29 at 10:19:10 AM	\$1.31	10/29 at 10:39:27 AM	\$1.31
10/29/20	11:31:15 AM	1,244	\$1.1800	\$1.19	22,954	\$1.1700	\$1.2600	-6.45%	10/29 at 11:20:24 AM	\$1.26	10/29 at 11:33:15 AM	\$1.21
10/29/20	11:41:09 AM	1,000	\$1.1300	\$1.15	10,400	\$1.1200	\$1.1400	-3.39%	10/29 at 11:33:15 AM	\$1.21	10/29 at 11:44:09 AM	\$1.14

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/2/20	10:02:07 AM	10,406	\$1.1300	\$1.14	8,900	\$1.1300	\$1.1400	-3.48%	11/2 at 9:50:01 AM	\$1.14	11/2 at 10:02:28 AM	\$1.14
11/2/20	10:10:55 AM	400	\$1.1300	\$1.14	10,977	\$1.1400	\$1.1400	-2.19%	11/2 at 10:02:28 AM	\$1.14	11/2 at 10:15:24 AM	\$1.20
11/3/20	9:42:44 AM	1,000	\$1.3700	\$1.38	1,900	\$1.3700	\$1.3900	-4.26%	11/3 at 9:41:08 AM	\$1.41	11/3 at 9:42:48 AM	\$1.38
11/3/20	9:58:07 AM	13,750	\$1.3700	\$1.38	9,700	\$1.3800	\$1.4000	-1.44%	11/3 at 9:47:07 AM	\$1.40	11/3 at 10:02:59 AM	\$1.40
11/3/20	10:21:29 AM	5,468	\$1.3700	\$1.39	6,886	\$1.3800	\$1.3800	-1.44%	11/3 at 10:18:56 AM	\$1.39	11/3 at 10:23:07 AM	\$1.38
11/3/20	3:37:24 PM	1,912	\$1.3800	\$1.39	2,000	\$1.3900	\$1.4200	-1.45%	11/3 at 3:11:57 PM	\$1.39	11/3 at 3:38:05 PM	\$1.40
11/4/20	9:30:59 AM	5,500	\$1.4000	\$1.42	39,296	\$1.4100	\$1.4200	-5.48%	11/3 at 3:58:01 PM	\$1.42	11/4 at 9:35:31 AM	\$1.42
11/4/20	9:33:14 AM	968	\$1.4000	\$1.41	5,631	\$1.4100	\$1.4200	-2.13%	11/3 at 3:58:01 PM	\$1.42	11/4 at 9:35:31 AM	\$1.42
11/4/20	3:23:03 PM	2,694	\$1.4300	\$1.45	7,000	\$1.4600	\$1.4600	-1.38%	11/4 at 2:07:38 PM	\$1.46	11/5 at 9:33:13 AM	\$1.48
11/5/20	9:32:01 AM	5,400	\$1.4700	\$1.49	8,550	\$1.4700	\$1.4900	-1.74%			11/5 at 9:33:13 AM	\$1.48
11/5/20	9:47:15 AM	1,210	\$1.4600	\$1.48	8,105	\$1.4700	\$1.4700	-2.01%	11/5 at 9:43:41 AM	\$1.49	11/5 at 9:47:26 AM	\$1.47
11/5/20	10:50:48 AM	3,100	\$1.3700	\$1.38	3,100	\$1.3800	\$1.3800	-1.44%	11/5 at 10:50:06 AM	\$1.39	11/5 at 10:53:45 AM	\$1.38
11/5/20	11:04:16 AM	2,540	\$1.3700	\$1.39	9,900	\$1.3600	\$1.3700	-2.88%	11/5 at 11:01:00 AM	\$1.39	11/5 at 11:18:46 AM	\$1.40

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/5/20	11:14:31 AM	400	\$1.3400	\$1.35	205	\$1.3600	\$1.3600	-1.11%	11/5 at 11:09:43 AM	\$1.37	11/5 at 11:18:46 AM	\$1.40
11/5/20	12:05:25 PM	4,177	\$1.4000	\$1.41	7,522	\$1.4200	\$1.4200	-1.41%	11/5 at 12:05:03 PM	\$1.42	11/5 at 12:14:52 PM	\$1.43
11/5/20	12:24:50 PM	400	\$1.4200	\$1.43	9,500	\$1.4300	\$1.4300	-2.10%	11/5 at 12:14:52 PM	\$1.43		
11/6/20	10:09:42 AM	8,100	\$1.2000	\$1.21	26,690	\$1.1700	\$1.2300	-7.20%	11/6 at 10:09:18 AM	\$1.23	11/6 at 10:17:11 AM	\$1.21
11/6/20	10:14:48 AM	26,700	\$1.1800	\$1.20	15,000	\$1.2100	\$1.2100	-4.07%	11/6 at 10:09:18 AM	\$1.23	11/6 at 10:17:11 AM	\$1.21
11/6/20	10:17:07 AM	2,490	\$1.2000	\$1.22	1,410	\$1.2100	\$1.2100	-2.07%	11/6 at 10:09:18 AM	\$1.23	11/6 at 10:17:11 AM	\$1.21
11/6/20	10:20:12 AM	1,600	\$1.2300	\$1.24	950	\$1.2400	\$1.2400	-3.23%	11/6 at 10:06:35 AM	\$1.26	11/6 at 10:22:50 AM	\$1.25
11/6/20	11:43:45 AM	7,674	\$1.2500	\$1.26	4,900	\$1.2600	\$1.2600	-2.36%	11/6 at 11:35:23 AM	\$1.28	11/6 at 11:45:31 AM	\$1.26
11/9/20	9:36:56 AM	1,000	\$1.0600	\$1.07	5,000	\$1.1000	\$1.1000	-3.74%	11/9 at 9:36:21 AM	\$1.07	11/9 at 9:38:49 AM	\$1.10
11/10/20	9:38:09 AM	6,249	\$1.0600	\$1.09	58,044	\$1.0700	\$1.0900	-2.75%	11/10 at 9:36:16 AM	\$1.09	11/10 at 9:41:03 AM	\$1.09
11/10/20	10:48:48 AM	248	\$1.0700	\$1.08	1,188	\$1.0900	\$1.0900	-3.67%	11/10 at 10:45:58 AM	\$1.09	11/10 at 1:09:40 PM	\$1.10
11/11/20	9:38:14 AM	2,646	\$1.2600	\$1.27	4,906	\$1.2700	\$1.3000	-1.57%	11/11 at 9:37:49 AM	\$1.27	11/11 at 9:42:33 AM	\$1.27
11/12/20	9:33:20 AM	1,339	\$1.3300	\$1.34	11,606	\$1.3300	\$1.3300	-5.97%			11/12 at 12:42:27 PM	\$1.34

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/12/20	9:42:58 AM	8,700	\$1.2800	\$1.29	19,440	\$1.2900	\$1.3000	-3.03%	11/12 at 9:36:05 AM	\$1.33	11/12 at 9:44:52 AM	\$1.30
11/12/20	1:14:45 PM	679	\$1.3900	\$1.40	5,000	\$1.4000	\$1.4000	-1.43%	11/12 at 1:14:17 PM	\$1.40	11/12 at 1:20:19 PM	\$1.40
11/12/20	1:23:24 PM	19,600	\$1.3900	\$1.40	19,777	\$1.4000	\$1.4100	-1.43%	11/12 at 1:20:19 PM	\$1.40	11/12 at 1:23:33 PM	\$1.40
11/12/20	1:40:30 PM	4,000	\$1.4400	\$1.45	10,800	\$1.4400	\$1.4500	-2.05%	11/12 at 1:39:27 PM	\$1.46	11/12 at 3:37:50 PM	\$1.45
11/12/20	1:44:37 PM	900	\$1.4200	\$1.43	18,630	\$1.4300	\$1.4300	-1.74%	11/12 at 1:39:27 PM	\$1.46	11/12 at 3:03:31 PM	\$1.43
11/13/20	10:00:16 AM	200	\$1.5200	\$1.54	560	\$1.5300	\$1.5300	-2.56%	11/13 at 9:58:27 AM	\$1.56	11/13 at 10:03:20 AM	\$1.55
11/13/20	11:25:16 AM	1,000	\$1.5000	\$1.51	1,488	\$1.4700	\$1.5200	-4.58%	11/13 at 10:55:48 AM	\$1.58	11/13 at 11:51:41 AM	\$1.52
11/16/20	9:30:29 AM	2,199	\$1.4100	\$1.42	5,756	\$1.4100	\$1.5000	-2.78%	11/16 at 9:30:18 AM	\$1.43	11/16 at 9:35:53 AM	\$1.47
11/17/20	9:33:33 AM	9,338	\$1.4500	\$1.46	34,295	\$1.4500	\$1.4500	-2.72%	11/16 at 10:56:52 AM	\$1.46		
11/17/20	9:36:22 AM	920	\$1.4300	\$1.44	5,450	\$1.4400	\$1.4500	-1.38%	11/17 at 9:34:58 AM	\$1.45	11/17 at 10:00:05 AM	\$1.45
11/17/20	9:39:17 AM	700	\$1.4400	\$1.46	12,420	\$1.4300	\$1.4500	-1.72%	11/17 at 9:34:58 AM	\$1.45	11/17 at 10:00:05 AM	\$1.45
11/17/20	9:58:30 AM	1,512	\$1.4400	\$1.45	8,551	\$1.4500	\$1.4500	-0.35%	11/17 at 9:34:58 AM	\$1.45	11/17 at 10:00:05 AM	\$1.45
11/17/20	10:19:34 AM	2,471	\$1.4100	\$1.43	13,745	\$1.4000	\$1.4200	-2.80%	11/17 at 10:05:51 AM	\$1.44	11/17 at 10:23:28 AM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/17/20	3:59:38 PM	2,000	\$1.3400	\$1.35	2,000	\$1.4100	\$1.4100	-1.48%	11/17 at 3:22:59 PM	\$1.37	11/18 at 12:02:38 PM	\$1.35
11/18/20	9:53:37 AM	350	\$1.2600	\$1.27	9,950	\$1.2700	\$1.2700	-1.57%	11/18 at 9:51:42 AM	\$1.27	11/18 at 9:54:49 AM	\$1.27
11/24/20	9:32:41 AM	3,207	\$1.2800	\$1.29	2,100	\$1.2900	\$1.2900	-3.03%	11/24 at 9:30:18 AM	\$1.32	11/24 at 9:33:36 AM	\$1.29
11/24/20	9:41:40 AM	3,605	\$1.2600	\$1.28	11,690	\$1.2800	\$1.2800	-2.33%	11/24 at 9:34:11 AM	\$1.29	11/24 at 9:42:54 AM	\$1.28
11/27/20	9:32:31 AM	4,500	\$1.2700	\$1.28	3,100	\$1.2700	\$1.2800	-2.34%	11/27 at 9:32:16 AM	\$1.28	11/27 at 9:32:38 AM	\$1.28
11/27/20	9:35:59 AM	8,993	\$1.2500	\$1.27	19,932	\$1.2600	\$1.2600	-1.57%	11/27 at 9:34:12 AM	\$1.27	11/27 at 9:36:52 AM	\$1.26
11/30/20	10:47:49 AM	1,000	\$1.2700	\$1.28	3,015	\$1.2800	\$1.2900	-0.78%	11/30 at 10:46:30 AM	\$1.28	11/30 at 10:50:04 AM	\$1.32
11/30/20	10:57:53 AM	13,388	\$1.3400	\$1.35	16,323	\$1.3500	\$1.3500	-1.85%			11/30 at 10:58:01 AM	\$1.35
11/30/20	11:04:44 AM	650	\$1.3300	\$1.34	2,500	\$1.3500	\$1.3500	-0.75%	11/30 at 11:02:49 AM	\$1.34	11/30 at 11:10:16 AM	\$1.36
11/30/20	11:12:04 AM	26,627	\$1.3500	\$1.37	20,750	\$1.3800	\$1.3800	-2.17%	11/30 at 11:10:16 AM	\$1.36	11/30 at 11:13:39 AM	\$1.38
11/30/20	11:20:23 AM	1,627	\$1.3500	\$1.37	18,074	\$1.3500	\$1.3800	-3.27%	11/30 at 11:14:20 AM	\$1.38	11/30 at 11:37:02 AM	\$1.38
11/30/20	11:27:13 AM	320	\$1.3100	\$1.32	4,718	\$1.3200	\$1.3200	-1.50%	11/30 at 11:26:25 AM	\$1.33	11/30 at 11:31:05 AM	\$1.34
11/30/20	12:18:07 PM	3,550	\$1.4000	\$1.41	12,428	\$1.4200	\$1.4200	-0.71%	11/30 at 12:09:01 PM	\$1.42	11/30 at 12:19:07 PM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/30/20	12:27:35 PM	21,825	\$1.3900	\$1.40	11,103	\$1.4100	\$1.4100	-1.42%	11/30 at 12:23:49 PM	\$1.42	11/30 at 12:38:05 PM	\$1.40
11/30/20	3:48:54 PM	3,124	\$1.3600	\$1.37	8,291	\$1.3900	\$1.3900	-2.86%	11/30 at 3:33:04 PM	\$1.40	11/30 at 3:55:43 PM	\$1.40
11/30/20	3:58:30 PM	2,800	\$1.3900	\$1.40	9,219	\$1.4000	\$1.4200	-0.71%	11/30 at 3:55:43 PM	\$1.40	11/30 at 3:59:10 PM	\$1.40
12/1/20	9:30:26 AM	400	\$1.4300	\$1.44	25,000	\$1.4200	\$1.4500	-4.14%	11/30 at 11:43:50 AM	\$1.45	12/2 at 2:59:42 PM	\$1.45
12/1/20	9:57:02 AM	1,005	\$1.3900	\$1.40	20,005	\$1.3900	\$1.4500	-1.43%	12/1 at 9:54:22 AM	\$1.40	12/1 at 10:46:56 AM	\$1.40
12/4/20	9:30:16 AM	1,205	\$1.5000	\$1.51	3,000	\$1.4700	\$1.5500	-2.67%	12/3 at 10:37:44 AM	\$1.53	12/4 at 11:03:57 AM	\$1.51
12/7/20	9:54:16 AM	16,000	\$1.3100	\$1.32	41,416	\$1.3300	\$1.3300	-3.70%	12/7 at 9:52:24 AM	\$1.35	12/7 at 9:55:17 AM	\$1.33
12/7/20	9:58:22 AM	763	\$1.3100	\$1.32	1,000	\$1.3400	\$1.3400	-2.26%	12/7 at 9:57:05 AM	\$1.33	12/7 at 10:06:40 AM	\$1.38
12/8/20	2:01:08 PM	3,000	\$1.2900	\$1.31	3,417	\$1.3200	\$1.3200	-1.53%	12/8 at 2:00:23 PM	\$1.31	12/8 at 2:02:30 PM	\$1.32
12/9/20	9:35:01 AM	1,391	\$1.2800	\$1.29	10,000	\$1.2900	\$1.2900	-2.70%	12/9 at 9:32:41 AM	\$1.30	12/9 at 9:50:19 AM	\$1.29
12/9/20	9:38:12 AM	507	\$1.2900	\$1.30	7,607	\$1.2900	\$1.2900	-2.70%	12/9 at 9:32:41 AM	\$1.30	12/9 at 9:54:25 AM	\$1.31
12/9/20	9:46:06 AM	2,955	\$1.2800	\$1.29	2,530	\$1.2800	\$1.2900	-2.33%	12/9 at 9:32:41 AM	\$1.30	12/9 at 9:50:19 AM	\$1.29
12/9/20	10:21:52 AM	5,000	\$1.3300	\$1.34	9,176	\$1.3500	\$1.3800	-1.48%	12/9 at 10:19:53 AM	\$1.35	12/9 at 10:42:31 AM	\$1.34

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/11/20	3:11:01 PM	7,771	\$1.3500	\$1.36	10,880	\$1.3600	\$1.3600	-1.11%	12/11 at 3:04:55 PM	\$1.37	12/11 at 3:32:39 PM	\$1.36
12/14/20	9:34:59 AM	11,191	\$1.3000	\$1.33	14,500	\$1.3200	\$1.3300	-2.99%			12/14 at 9:36:20 AM	\$1.33
12/16/20	9:35:43 AM	5,775	\$1.2400	\$1.26	11,367	\$1.2500	\$1.2700	-1.60%	12/16 at 9:34:31 AM	\$1.25	12/16 at 10:03:16 AM	\$1.27
12/18/20	9:34:34 AM	2,150	\$1.3700	\$1.38	10,000	\$1.3800	\$1.3800	-1.45%	12/18 at 9:34:12 AM	\$1.38	12/18 at 9:53:00 AM	\$1.38
12/18/20	10:15:05 AM	500	\$1.3900	\$1.40	8,300	\$1.4000	\$1.4000	-0.71%	12/18 at 10:13:49 AM	\$1.40	12/18 at 10:16:24 AM	\$1.40
12/18/20	10:23:25 AM	8,525	\$1.3900	\$1.40	16,000	\$1.4000	\$1.4100	-0.71%	12/18 at 10:21:23 AM	\$1.40	12/18 at 10:42:37 AM	\$1.41
12/21/20	9:30:14 AM	1,200	\$1.3500	\$1.36	14,039	\$1.3700	\$1.3700	-4.41%			12/23 at 9:32:49 AM	\$1.37
12/22/20	9:42:26 AM	2,000	\$1.3000	\$1.32	3,677	\$1.3100	\$1.3100	-2.27%	12/22 at 9:34:21 AM	\$1.31	12/22 at 9:46:54 AM	\$1.31
12/22/20	3:50:37 PM	8,925	\$1.3100	\$1.32	10,000	\$1.3500	\$1.3500	-0.38%	12/22 at 3:18:38 PM	\$1.32	12/22 at 3:54:39 PM	\$1.32
12/24/20	10:36:30 AM	610	\$1.6500	\$1.69	23,430	\$1.6500	\$1.6600	-2.38%	12/24 at 10:35:56 AM	\$1.66	12/24 at 10:37:05 AM	\$1.66
12/24/20	10:40:19 AM	5,355	\$1.6400	\$1.65	13,795	\$1.6600	\$1.7000	-0.61%	12/24 at 10:39:07 AM	\$1.65	12/24 at 10:40:30 AM	\$1.66
12/24/20	10:42:35 AM	850	\$1.6800	\$1.69	8,950	\$1.7000	\$1.7500	-2.74%			12/24 at 10:43:31 AM	\$1.71
12/24/20	10:52:17 AM	5,000	\$1.6800	\$1.70	36,823	\$1.6300	\$1.7200	-9.09%	12/24 at 10:48:16 AM	\$1.83	12/24 at 10:55:20 AM	\$1.69

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/24/20	10:52:50 AM	4,660	\$1.6500	\$1.66	17,103	\$1.6300	\$1.7200	-8.57%	12/24 at 10:52:33 AM	\$1.68	12/24 at 10:55:09 AM	\$1.68
12/24/20	10:59:54 AM	3,648	\$1.6800	\$1.69	20,200	\$1.7000	\$1.7100	-1.75%	12/24 at 10:58:17 AM	\$1.70	12/24 at 11:01:55 AM	\$1.70
12/24/20	11:16:22 AM	8,600	\$1.7100	\$1.72	32,364	\$1.7200	\$1.7200	-2.30%	12/24 at 11:11:02 AM	\$1.73	12/24 at 11:20:23 AM	\$1.72
12/24/20	11:22:17 AM	800	\$1.7100	\$1.74	9,600	\$1.7200	\$1.7200	-1.72%	12/24 at 11:20:23 AM	\$1.72	12/24 at 11:22:30 AM	\$1.72
12/28/20	9:31:56 AM	17,138	\$1.8000	\$1.82	18,661	\$1.7600	\$1.8000	-4.89%			12/28 at 9:35:27 AM	\$1.84
12/28/20	9:35:17 AM	400	\$1.8200	\$1.83	25,220	\$1.8300	\$1.8400	-4.37%			12/28 at 9:35:27 AM	\$1.84
12/28/20	9:36:23 AM	7,800	\$1.8300	\$1.84	12,246	\$1.8200	\$1.8300	-2.72%	12/28 at 9:36:00 AM	\$1.84	12/28 at 9:39:59 AM	\$1.85
12/28/20	9:41:42 AM	1,646	\$1.8400	\$1.87	47,950	\$1.8500	\$1.8700	-2.14%	12/28 at 9:40:47 AM	\$1.87	12/28 at 9:43:24 AM	\$1.86
12/28/20	9:46:53 AM	1,150	\$1.8600	\$1.87	14,767	\$1.8700	\$1.8700	-1.60%	12/28 at 9:45:37 AM	\$1.87	12/28 at 9:47:24 AM	\$1.87
12/28/20	10:00:23 AM	360	\$1.8000	\$1.83	25,782	\$1.8000	\$1.8500	-2.35%	12/28 at 9:59:26 AM	\$1.81	12/28 at 10:18:32 AM	\$1.81
12/28/20	10:09:08 AM	4,892	\$1.8000	\$1.81	19,817	\$1.8000	\$1.8000	-1.65%	12/28 at 9:59:26 AM	\$1.81	12/28 at 10:18:32 AM	\$1.81
12/29/20	9:32:57 AM	500	\$1.7300	\$1.74	1,300	\$1.7200	\$1.7400	-3.93%	12/28 at 3:59:59 PM	\$1.78	12/29 at 9:33:12 AM	\$1.74
12/29/20	9:59:13 AM	140	\$1.5200	\$1.54	29,126	\$1.5000	\$1.5200	-6.88%	12/29 at 9:57:35 AM	\$1.57	12/29 at 10:38:27 AM	\$1.54

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/29/20	10:03:28 AM	3,450	\$1.4500	\$1.46	37,200	\$1.3800	\$1.4700	-9.93%	12/29 at 10:01:44 AM	\$1.51	12/29 at 10:16:36 AM	\$1.51
12/29/20	10:06:20 AM	9,100	\$1.4200	\$1.43	22,259	\$1.4200	\$1.4700	-5.56%	12/29 at 10:01:44 AM	\$1.51	12/29 at 10:16:36 AM	\$1.51
12/29/20	1:00:59 PM	150	\$1.6500	\$1.67	2,500	\$1.6900	\$1.6900	-0.60%	12/29 at 12:52:49 PM	\$1.67	12/29 at 1:05:30 PM	\$1.66
12/31/20	9:31:47 AM	495	\$1.5000	\$1.53	6,042	\$1.5300	\$1.5300	-3.23%	12/30 at 3:57:43 PM	\$1.55	12/31 at 9:32:48 AM	\$1.53
12/31/20	10:13:08 AM	3,000	\$1.4300	\$1.45	2,500	\$1.4600	\$1.4700	-6.67%	12/31 at 9:49:41 AM	\$1.47	12/31 at 10:16:03 AM	\$1.45
1/4/21	9:30:33 AM	4,976	\$1.5500	\$1.59	25,197	\$1.6000	\$1.6000	-5.49%			1/4 at 9:31:27 AM	\$1.60
1/4/21	9:44:23 AM	210	\$1.5300	\$1.55	1,050	\$1.5400	\$1.5400	-5.00%	1/4 at 9:41:50 AM	\$1.55	1/4 at 9:45:36 AM	\$1.54
1/4/21	9:50:07 AM	1,400	\$1.5500	\$1.56	2,500	\$1.5900	\$1.5900	-2.52%	1/4 at 9:48:44 AM	\$1.58	1/4 at 9:53:10 AM	\$1.59
1/4/21	10:57:46 AM	2,900	\$1.5500	\$1.59	2,560	\$1.5900	\$1.5900	-2.52%	1/4 at 10:56:44 AM	\$1.59	1/4 at 10:58:30 AM	\$1.59
1/4/21	12:53:10 PM	2,752	\$1.6300	\$1.64	10,000	\$1.6400	\$1.6400	-0.61%	1/4 at 12:51:51 PM	\$1.64	1/4 at 1:42:14 PM	\$1.64
1/5/21	9:30:42 AM	9,977	\$1.6200	\$1.63	20,534	\$1.6000	\$1.6300	-3.64%	1/4 at 3:54:08 PM	\$1.63		
1/6/21	3:05:16 PM	4,000	\$1.5200	\$1.57	2,500	\$1.5300	\$1.5600	-2.56%	1/6 at 3:01:17 PM	\$1.53	1/6 at 3:05:47 PM	\$1.53
1/7/21	3:19:56 PM	3,170	\$1.5600	\$1.58	3,795	\$1.5600	\$1.5600	-0.32%	1/7 at 3:14:17 PM	\$1.57	1/7 at 3:36:48 PM	\$1.57

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/11/21	9:32:48 AM	400	\$1.3700	\$1.41	12,400	\$1.3800	\$1.3900	-3.55%			1/11 at 9:32:57 AM	\$1.38
1/11/21	9:51:10 AM	4,377	\$1.4700	\$1.48	24,050	\$1.4800	\$1.4800	-1.02%	1/11 at 9:47:57 AM	\$1.48	1/11 at 9:51:59 AM	\$1.48
1/11/21	9:59:40 AM	654	\$1.4800	\$1.49	1,000	\$1.4900	\$1.4900	-0.67%	1/11 at 9:57:14 AM	\$1.49	1/11 at 10:00:53 AM	\$1.49
1/11/21	3:57:18 PM	4,300	\$1.4500	\$1.46	20,213	\$1.4600	\$1.4600	-0.68%	1/11 at 3:55:45 PM	\$1.46	1/11 at 3:57:32 PM	\$1.46
1/13/21	9:32:08 AM	1,700	\$1.4100	\$1.42	6,238	\$1.4300	\$1.4400	-2.10%	1/12 at 3:56:50 PM	\$1.42	1/13 at 9:35:20 AM	\$1.42
1/14/21	10:28:51 AM	1,800	\$1.3700	\$1.38	3,950	\$1.3700	\$1.3700	-2.16%	1/14 at 10:06:21 AM	\$1.39	1/14 at 12:43:10 PM	\$1.38
1/15/21	9:30:32 AM	157	\$1.3800	\$1.39	2,800	\$1.3800	\$1.3800	-0.72%	1/14 at 1:09:38 PM	\$1.39		
1/15/21	9:36:08 AM	3,748	\$1.3600	\$1.37	4,500	\$1.3700	\$1.3700	-2.17%	1/15 at 9:34:37 AM	\$1.38	1/15 at 9:38:08 AM	\$1.37
1/19/21	9:31:36 AM	1,885	\$1.4100	\$1.42	3,600	\$1.4100	\$1.4200	-2.10%			1/19 at 9:33:27 AM	\$1.42
1/19/21	9:38:00 AM	7,500	\$1.4200	\$1.43	6,980	\$1.4300	\$1.4300	-1.75%			1/19 at 9:40:10 AM	\$1.43
1/19/21	9:40:55 AM	10,818	\$1.4200	\$1.43	5,902	\$1.4400	\$1.4400	-0.70%	1/19 at 9:40:10 AM	\$1.43	1/19 at 9:42:18 AM	\$1.44
1/19/21	9:45:04 AM	1,500	\$1.4300	\$1.45	1,000	\$1.4400	\$1.4500	-0.69%	1/19 at 9:44:24 AM	\$1.44	1/19 at 9:45:09 AM	\$1.44
1/19/21	10:03:50 AM	1,927	\$1.4500	\$1.46	5,740	\$1.4600	\$1.4600	-0.68%	1/19 at 10:03:18 AM	\$1.46	1/19 at 10:04:00 AM	\$1.46

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/19/21	10:08:29 AM	100	\$1.4500	\$1.47	3,000	\$1.4700	\$1.4700	-0.68%	1/19 at 10:04:25 AM	\$1.46	1/19 at 10:11:07 AM	\$1.47
1/19/21	10:30:48 AM	1,441	\$1.4600	\$1.47	5,669	\$1.4400	\$1.4400	-2.05%	1/19 at 10:24:22 AM	\$1.47	1/20 at 9:31:33 AM	\$1.47
1/21/21	9:31:04 AM	3,500	\$1.4400	\$1.46	7,894	\$1.4800	\$1.4800	-9.75%	1/20 at 3:45:05 PM	\$1.45	1/21 at 9:56:46 AM	\$1.45
1/22/21	9:30:13 AM	2,000	\$1.5000	\$1.51	2,500	\$1.4700	\$1.5000	-6.45%				
1/25/21	9:38:34 AM	1,679	\$1.4000	\$1.41	19,217	\$1.4200	\$1.4200	-1.76%	1/25 at 9:37:36 AM	\$1.41	1/25 at 9:41:23 AM	\$1.41
1/26/21	9:38:23 AM	2,308	\$1.3800	\$1.39	18,834	\$1.3900	\$1.3900	-2.14%	1/26 at 9:30:56 AM	\$1.42	1/26 at 9:52:37 AM	\$1.39
1/26/21	9:56:34 AM	2,137	\$1.3800	\$1.40	4,630	\$1.3900	\$1.3900	-1.44%	1/26 at 9:54:34 AM	\$1.39	1/26 at 9:57:30 AM	\$1.39
1/26/21	12:28:43 PM	2,997	\$1.3600	\$1.37	1,500	\$1.3700	\$1.3700	-1.45%	1/26 at 12:24:34 PM	\$1.37	1/26 at 12:31:04 PM	\$1.37
1/26/21	3:31:58 PM	1,695	\$1.4900	\$1.50	8,995	\$1.5000	\$1.5000	-0.74%	1/26 at 3:26:37 PM	\$1.50	1/26 at 3:32:34 PM	\$1.50
1/26/21	3:42:43 PM	5,500	\$1.5100	\$1.52	13,166	\$1.5100	\$1.5200	-3.27%	1/26 at 3:41:13 PM	\$1.52	1/26 at 3:43:45 PM	\$1.52
1/27/21	10:07:17 AM	2,579	\$1.4400	\$1.45	6,000	\$1.4500	\$1.4500	-1.38%	1/26 at 3:58:48 PM	\$1.49	1/27 at 10:07:43 AM	\$1.45
1/27/21	10:37:23 AM	420	\$1.4800	\$1.50	21,203	\$1.4900	\$1.5000	-1.33%	1/27 at 10:34:50 AM	\$1.49	1/27 at 10:44:08 AM	\$1.50
1/27/21	11:56:06 AM	2,900	\$1.6000	\$1.62	19,859	\$1.6100	\$1.6500	-1.86%	1/27 at 11:55:55 AM	\$1.61	1/27 at 11:57:07 AM	\$1.65
1/27/21	12:11:55 PM	1,483	\$1.7000	\$1.71	18,141	\$1.6900	\$1.7200	-4.00%	1/27 at 12:11:45 PM	\$1.71		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/27/21	12:15:18 PM	5,336	\$1.6700	\$1.68	10,500	\$1.6700	\$1.6800	-2.94%	1/27 at 12:13:18 PM	\$1.70	1/27 at 12:23:32 PM	\$1.68
1/27/21	12:18:52 PM	4,600	\$1.6700	\$1.69	17,798	\$1.6700	\$1.6700	-1.78%	1/27 at 12:13:18 PM	\$1.70	1/27 at 12:23:32 PM	\$1.68
1/27/21	12:30:44 PM	22,000	\$1.6400	\$1.65	18,000	\$1.6500	\$1.6800	-1.81%	1/27 at 12:29:37 PM	\$1.66	1/27 at 12:32:02 PM	\$1.65
1/27/21	12:35:50 PM	1,100	\$1.6300	\$1.64	16,900	\$1.6200	\$1.6400	-2.44%	1/27 at 12:34:46 PM	\$1.64	1/27 at 12:45:55 PM	\$1.65
1/27/21	12:54:39 PM	270	\$1.6200	\$1.65	782	\$1.6800	\$1.6800	-2.42%	1/27 at 12:53:35 PM	\$1.65	1/27 at 1:19:17 PM	\$1.66
1/27/21	1:20:54 PM	4,193	\$1.6500	\$1.68	24,701	\$1.6700	\$1.6800	-1.20%	1/27 at 1:19:17 PM	\$1.66	1/27 at 1:22:46 PM	\$1.68
1/27/21	1:35:28 PM	5,239	\$1.6800	\$1.69	4,379	\$1.6900	\$1.6900	-1.18%	1/27 at 1:35:01 PM	\$1.69	1/28 at 9:48:22 AM	\$1.70
1/27/21	1:45:57 PM	1,693	\$1.6600	\$1.68	7,000	\$1.6600	\$1.6700	-1.20%	1/27 at 1:43:41 PM	\$1.68	1/27 at 1:48:22 PM	\$1.67
1/27/21	2:05:09 PM	2,100	\$1.6100	\$1.64	1,850	\$1.6400	\$1.6400	-2.44%	1/27 at 2:03:18 PM	\$1.64	1/27 at 2:05:29 PM	\$1.64
1/28/21	9:31:00 AM	13,549	\$1.5500	\$1.56	11,000	\$1.5600	\$1.5700	-1.90%	1/27 at 3:58:04 PM	\$1.56	1/28 at 9:31:59 AM	\$1.57
1/28/21	9:58:24 AM	8,100	\$1.6500	\$1.68	10,000	\$1.6500	\$1.6600	-0.93%	1/28 at 9:57:35 AM	\$1.66	1/28 at 9:59:11 AM	\$1.66
1/28/21	10:42:42 AM	7,000	\$1.6200	\$1.64	5,200	\$1.6400	\$1.6400	-1.22%	1/28 at 10:40:59 AM	\$1.64	1/28 at 10:43:45 AM	\$1.64
1/29/21	9:32:24 AM	1,050	\$1.5900	\$1.64	9,330	\$1.6000	\$1.6000	-0.90%	1/28 at 3:51:41 PM	\$1.60	1/29 at 9:35:11 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/29/21	9:34:40 AM	900	\$1.5900	\$1.60	31,472	\$1.6000	\$1.6000	-1.88%	1/28 at 3:51:41 PM	\$1.60	1/29 at 9:35:11 AM	\$1.60
1/29/21	10:08:31 AM	2,221	\$1.5700	\$1.58	4,165	\$1.5700	\$1.5700	-0.64%	1/29 at 10:03:51 AM	\$1.58	1/29 at 10:13:07 AM	\$1.58
1/29/21	3:31:41 PM	3,500	\$1.5000	\$1.52	1,870	\$1.5100	\$1.5100	-1.32%	1/29 at 3:30:25 PM	\$1.51	1/29 at 3:33:12 PM	\$1.51
2/1/21	9:34:21 AM	500	\$1.5800	\$1.60	1,225	\$1.5900	\$1.5900	-1.89%			2/3 at 12:16:38 PM	\$1.59
2/1/21	9:44:35 AM	2,000	\$1.5600	\$1.58	3,890	\$1.5700	\$1.5800	-1.90%	2/1 at 9:39:18 AM	\$1.58	2/1 at 9:45:12 AM	\$1.57
2/1/21	9:50:42 AM	800	\$1.5700	\$1.58	4,531	\$1.5700	\$1.5800	-1.90%	2/1 at 9:39:18 AM	\$1.58	2/1 at 9:52:59 AM	\$1.58
2/1/21	10:24:56 AM	3,868	\$1.5200	\$1.54	13,878	\$1.5300	\$1.5500	-1.30%	2/1 at 10:07:46 AM	\$1.54	2/1 at 10:25:11 AM	\$1.53
2/5/21	11:02:08 AM	4,183	\$1.6800	\$1.70	2,775	\$1.6800	\$1.6800	-1.18%				
2/8/21	9:37:43 AM	641	\$1.6100	\$1.62	2,693	\$1.6100	\$1.6100	-1.23%			2/8 at 9:49:53 AM	\$1.62
2/9/21	9:38:16 AM	460	\$1.6100	\$1.62	7,900	\$1.6100	\$1.6400	-1.57%	2/9 at 9:33:31 AM	\$1.62	2/9 at 9:42:06 AM	\$1.63
2/9/21	9:47:50 AM	100	\$1.6200	\$1.64	100	\$1.6400	\$1.6400	-1.23%	2/9 at 9:47:31 AM	\$1.63	2/9 at 9:59:37 AM	\$1.63
2/10/21	9:32:22 AM	2,000	\$1.6300	\$1.64	11,668	\$1.6300	\$1.6300	-1.82%	2/8 at 11:04:32 AM	\$1.64	2/10 at 9:34:23 AM	\$1.65
2/10/21	9:50:18 AM	205	\$1.6400	\$1.65	9,000	\$1.6500	\$1.6500	-0.61%	2/10 at 9:45:15 AM	\$1.65	2/10 at 9:53:33 AM	\$1.65
2/10/21	10:02:19 AM	3,398	\$1.6400	\$1.65	14,893	\$1.6500	\$1.6500	-0.61%	2/10 at 10:01:43 AM	\$1.65	2/10 at 10:22:20 AM	\$1.65

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/10/21	10:32:13 AM	250	\$1.6300	\$1.64	252	\$1.6300	\$1.6400	-1.22%	2/10 at 10:24:40 AM	\$1.65	2/10 at 10:33:07 AM	\$1.64
2/11/21	9:48:02 AM	2,470	\$1.5900	\$1.61	6,226	\$1.6000	\$1.6000	-1.24%	2/11 at 9:44:48 AM	\$1.61	2/11 at 9:57:08 AM	\$1.60
2/11/21	10:51:48 AM	1,890	\$1.5900	\$1.60	1,510	\$1.6000	\$1.6000	-0.62%	2/11 at 10:49:01 AM	\$1.60	2/11 at 10:52:44 AM	\$1.60
2/11/21	11:29:03 AM	500	\$1.5700	\$1.59	3,160	\$1.5600	\$1.5900	-2.52%	2/11 at 11:28:18 AM	\$1.59	2/11 at 11:34:34 AM	\$1.59
2/12/21	9:32:26 AM	750	\$1.5900	\$1.60	4,693	\$1.6000	\$1.6100	-1.24%	2/12 at 9:32:06 AM	\$1.60	2/12 at 9:33:02 AM	\$1.61
2/16/21	9:31:01 AM	845	\$1.5600	\$1.57	3,250	\$1.5700	\$1.5700	-0.64%			2/16 at 9:31:41 AM	\$1.57
2/16/21	9:36:57 AM	711	\$1.5600	\$1.57	2,391	\$1.5700	\$1.5700	-1.27%	2/16 at 9:32:21 AM	\$1.57	2/16 at 9:37:26 AM	\$1.57
2/16/21	9:42:15 AM	421	\$1.5500	\$1.56	1,800	\$1.5700	\$1.5700	-0.64%	2/16 at 9:37:26 AM	\$1.57	2/16 at 9:43:20 AM	\$1.57
2/16/21	9:48:46 AM	1,270	\$1.5600	\$1.58	19,249	\$1.5700	\$1.5700	-1.27%	2/16 at 9:48:12 AM	\$1.57	2/16 at 9:50:03 AM	\$1.57
2/16/21	10:24:44 AM	1,020	\$1.5800	\$1.59	23,499	\$1.5900	\$1.5900	-0.63%	2/16 at 10:21:05 AM	\$1.59	2/16 at 10:26:39 AM	\$1.59
2/17/21	9:31:40 AM	2,050	\$1.5400	\$1.56	12,565	\$1.5400	\$1.5400	-1.92%	2/16 at 3:57:44 PM	\$1.56	2/17 at 1:38:32 PM	\$1.55
2/18/21	10:44:32 AM	2,962	\$1.4900	\$1.50	2,000	\$1.5000	\$1.5000	-1.97%	2/18 at 10:11:31 AM	\$1.52	2/18 at 10:44:35 AM	\$1.50
2/19/21	9:31:52 AM	13,707	\$1.4600	\$1.49	10,523	\$1.4700	\$1.4700	-2.01%	2/18 at 3:54:19 PM	\$1.49	2/19 at 9:32:51 AM*	\$1.47

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/19/21	9:37:09 AM	300	\$1.4600	\$1.48	2,000	\$1.4700	\$1.4700	-1.36%	2/19 at 9:36:34 AM	\$1.47	2/19 at 9:46:48 AM	\$1.49
2/23/21	9:36:19 AM	409	\$1.3700	\$1.38	25,900	\$1.3700	\$1.3800	-3.23%	2/22 at 3:59:27 PM	\$1.41	2/24 at 9:36:13 AM	\$1.38
2/23/21	9:38:48 AM	2,700	\$1.3600	\$1.37	2,225	\$1.3700	\$1.3700	-1.46%	2/23 at 9:37:39 AM	\$1.37	2/23 at 9:39:56 AM	\$1.37
2/23/21	9:49:50 AM	1,857	\$1.3400	\$1.35	2,600	\$1.3500	\$1.3500	-1.48%	2/23 at 9:47:39 AM	\$1.35	2/23 at 9:50:42 AM	\$1.35
2/23/21	10:02:41 AM	1,500	\$1.1200	\$1.13	1,010	\$1.0600	\$1.1000	-17.89%	2/23 at 10:02:19 AM	\$1.20	2/23 at 10:08:11 AM	\$1.19
2/23/21	10:21:12 AM	3,300	\$1.2800	\$1.32	20,250	\$1.2900	\$1.3000	-7.41%	2/23 at 10:18:23 AM	\$1.34	2/23 at 10:21:36 AM	\$1.29
2/23/21	10:26:47 AM	2,900	\$1.2500	\$1.27	7,877	\$1.2700	\$1.2700	-2.34%	2/23 at 10:26:37 AM	\$1.27	2/23 at 10:27:08 AM	\$1.27
2/24/21	9:56:42 AM	2,081	\$1.3900	\$1.40	1,406	\$1.3900	\$1.4000	-0.71%	2/24 at 9:55:23 AM	\$1.40	2/24 at 10:02:56 AM	\$1.40
2/24/21	11:12:52 AM	125	\$1.3900	\$1.40	980	\$1.4000	\$1.4000	-0.71%	2/24 at 11:11:25 AM	\$1.40	2/24 at 11:14:07 AM	\$1.40
3/4/21	12:36:25 PM	1,200	\$1.3500	\$1.36	58,231	\$1.3500	\$1.3600	-4.00%	3/4 at 12:01:31 PM	\$1.44	3/4 at 12:37:03 PM	\$1.36
3/4/21	1:49:04 PM	5,999	\$1.3500	\$1.37	7,750	\$1.4000	\$1.4000	-0.74%	3/4 at 1:37:16 PM	\$1.38	3/4 at 1:53:54 PM	\$1.36
3/4/21	2:11:22 PM	400	\$1.3600	\$1.39	6,700	\$1.3800	\$1.3800	-2.86%	3/4 at 1:37:16 PM	\$1.38	3/4 at 2:15:18 PM	\$1.38
3/5/21	9:42:47 AM	200	\$1.3600	\$1.37	7,000	\$1.3700	\$1.3700	-1.46%	3/4 at 3:58:53 PM	\$1.39	3/5 at 12:47:10 PM	\$1.37

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/5/21	9:51:58 AM	965	\$1.3000	\$1.33	2,300	\$1.3500	\$1.3500	-4.41%	3/5 at 9:47:23 AM	\$1.36	3/5 at 9:52:20 AM	\$1.35
3/8/21	9:37:58 AM	135	\$1.3800	\$1.40	12,825	\$1.3900	\$1.3900	-2.14%	3/8 at 9:35:31 AM	\$1.40	3/8 at 9:41:17 AM	\$1.39
3/9/21	9:32:09 AM	500	\$1.3600	\$1.40	514	\$1.4000	\$1.4000	-3.57%	3/9 at 9:31:33 AM	\$1.40	3/9 at 9:32:26 AM	\$1.40
3/9/21	9:34:31 AM	260	\$1.3900	\$1.40	3,200	\$1.4000	\$1.4000	-2.86%	3/9 at 9:34:02 AM	\$1.40	3/9 at 9:35:02 AM	\$1.40
3/15/21	9:33:49 AM	974	\$1.5400	\$1.55	34,543	\$1.5500	\$1.5900	-1.94%	3/15 at 9:33:18 AM	\$1.55	3/15 at 9:33:57 AM	\$1.55
3/15/21	9:37:52 AM	672	\$1.5900	\$1.60	35,000	\$1.6000	\$1.6000	-2.19%			3/15 at 9:39:23 AM	\$1.60
3/15/21	9:43:01 AM	2,000	\$1.6300	\$1.64	7,414	\$1.6300	\$1.6400	-3.05%			3/15 at 9:47:55 AM	\$1.64
3/15/21	9:43:14 AM	750	\$1.6000	\$1.63	1,000	\$1.6400	\$1.6400	-3.05%			3/15 at 9:45:26 AM	\$1.63
3/15/21	9:53:54 AM	16,800	\$1.6500	\$1.66	48,000	\$1.6600	\$1.7000	-1.20%			3/15 at 9:53:57 AM	\$1.66
3/15/21	10:01:50 AM	22,909	\$1.7600	\$1.78	30,615	\$1.7700	\$1.7900	-2.25%	3/15 at 10:01:43 AM	\$1.77	3/15 at 10:01:54 AM	\$1.77
3/15/21	10:06:46 AM	1,233	\$1.7700	\$1.79	7,569	\$1.7900	\$1.7900	-1.67%	3/15 at 10:05:39 AM	\$1.79		
3/15/21	10:07:42 AM	2,458	\$1.7800	\$1.79	31,173	\$1.7800	\$1.8000	-2.78%	3/15 at 10:05:39 AM	\$1.79		
3/15/21	10:09:16 AM	4,600	\$1.7600	\$1.78	27,750	\$1.7300	\$1.7800	-3.91%	3/15 at 10:05:39 AM	\$1.79		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/15/21	10:12:58 AM	6,100	\$1.6700	\$1.70	11,340	\$1.6700	\$1.7200	-4.60%	3/15 at 10:10:55 AM	\$1.73	3/15 at 10:12:59 AM	\$1.70
3/15/21	10:13:38 AM	6,500	\$1.6900	\$1.70	10,300	\$1.6700	\$1.7000	-5.17%	3/15 at 10:12:59 AM	\$1.70	3/15 at 10:15:03 AM	\$1.70
3/15/21	10:15:40 AM	400	\$1.6600	\$1.67	45,750	\$1.6700	\$1.7000	-3.53%	3/15 at 10:15:03 AM	\$1.70	3/15 at 10:15:58 AM	\$1.67
3/15/21	10:28:00 AM	5,000	\$1.6400	\$1.66	3,375	\$1.6500	\$1.6800	-3.24%	3/15 at 10:25:07 AM	\$1.70	3/15 at 10:28:01 AM	\$1.65
3/15/21	10:58:26 AM	14,952	\$1.6800	\$1.69	35,000	\$1.6800	\$1.6900	-1.76%	3/15 at 10:57:47 AM	\$1.69	3/16 at 9:39:03 AM	\$1.70
3/17/21	9:32:37 AM	260	\$1.5900	\$1.61	23,647	\$1.5900	\$1.5900	-2.50%	3/17 at 9:30:37 AM	\$1.60	3/17 at 9:48:00 AM	\$1.60
3/17/21	9:52:15 AM	12,500	\$1.6100	\$1.62	17,500	\$1.6100	\$1.6300	-1.02%	3/16 at 10:59:23 AM	\$1.69	3/17 at 9:54:10 AM	\$1.63
3/18/21	9:34:35 AM	3,747	\$1.5900	\$1.60	17,521	\$1.6000	\$1.6000	-1.56%	3/18 at 9:31:28 AM	\$1.62	3/18 at 9:37:11 AM	\$1.60
3/18/21	9:45:35 AM	543	\$1.6000	\$1.61	16,550	\$1.6100	\$1.6100	-1.61%	3/18 at 9:45:06 AM	\$1.61	3/18 at 9:45:40 AM	\$1.61
3/18/21	9:50:18 AM	2,800	\$1.6000	\$1.62	22,305	\$1.6100	\$1.6100	-1.06%	3/18 at 9:49:05 AM	\$1.61	3/18 at 9:53:36 AM	\$1.61
3/22/21	9:34:26 AM	2,614	\$1.6300	\$1.67	35,450	\$1.6400	\$1.6700	-2.40%			3/22 at 9:34:39 AM	\$1.65
4/1/21	9:34:27 AM	200	\$1.4900	\$1.50	3,750	\$1.4900	\$1.5000	-1.33%	4/1 at 9:32:13 AM	\$1.50	4/1 at 9:35:06 AM	\$1.50
4/1/21	11:14:37 AM	4,465	\$1.4500	\$1.46	3,000	\$1.3600	\$1.4500	-12.67%	4/1 at 11:12:39 AM	\$1.50		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/1/21	11:17:42 AM	6,542	\$1.4100	\$1.44	13,500	\$1.4400	\$1.4400	-7.09%	4/1 at 11:12:39 AM	\$1.50	4/1 at 11:23:53 AM	\$1.45
4/1/21	11:17:57 AM	3,942	\$1.4100	\$1.43	13,500	\$1.4400	\$1.4400	-8.07%	4/1 at 11:12:39 AM	\$1.50	4/1 at 11:23:53 AM	\$1.45
4/8/21	9:32:28 AM	2,522	\$1.4200	\$1.44	7,987	\$1.4400	\$1.4500	-1.39%	4/8 at 9:30:17 AM	\$1.43	4/8 at 9:48:46 AM	\$1.43
4/9/21	9:34:35 AM	2,398	\$1.4300	\$1.44	6,000	\$1.4400	\$1.4400	-1.39%	4/8 at 11:32:38 AM	\$1.44		
4/16/21	10:17:10 AM	2,438	\$1.2300	\$1.24	10,070	\$1.2600	\$1.2600	-2.32%	4/16 at 10:11:10 AM	\$1.26	4/16 at 10:20:15 AM	\$1.26
4/19/21	9:48:03 AM	5,841	\$1.3600	\$1.37	5,000	\$1.3800	\$1.3800	-1.45%	4/19 at 9:36:43 AM	\$1.37	4/19 at 9:49:37 AM	\$1.38
4/27/21	9:45:18 AM	2,153	\$1.4100	\$1.44	16,618	\$1.4800	\$1.4800	-3.75%	4/27 at 9:44:02 AM	\$1.45	4/27 at 10:35:38 AM	\$1.52
5/6/21	1:29:50 PM	20,052	\$1.4000	\$1.41	25,390	\$1.4400	\$1.4400	-0.36%	5/6 at 11:05:49 AM	\$1.45	5/6 at 2:12:19 PM	\$1.41
5/11/21	9:32:49 AM	887	\$1.4500	\$1.46	1,600	\$1.4500	\$1.4500	-1.37%	5/10 at 12:06:34 PM	\$1.46	5/11 at 9:51:14 AM	\$1.49
5/14/21	11:24:42 AM	545	\$1.5900	\$1.60	3,350	\$1.6000	\$1.6000	-0.94%			5/14 at 11:30:29 AM	\$1.60
5/14/21	11:46:18 AM	5,530	\$1.6300	\$1.65	24,997	\$1.6500	\$1.6700	-1.82%			5/14 at 11:50:00 AM	\$1.65
5/14/21	12:02:22 PM	4,400	\$1.6500	\$1.67	28,840	\$1.6600	\$1.6900	-0.60%			5/14 at 12:02:28 PM	\$1.66
5/17/21	9:35:15 AM	3,460	\$1.7900	\$1.80	13,247	\$1.7900	\$1.8000	-1.68%			5/17 at 9:36:06 AM	\$1.80

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	9:41:05 AM	400	\$1.7900	\$1.80	2,105	\$1.7800	\$1.8000	-1.67%	5/17 at 9:38:55 AM	\$1.80	5/17 at 9:51:23 AM	\$1.80
5/17/21	9:52:25 AM	2,500	\$1.8400	\$1.85	6,185	\$1.8500	\$1.8500	-3.78%			5/17 at 9:52:26 AM	\$1.85
5/17/21	10:10:12 AM	4,770	\$1.9000	\$1.91	9,420	\$1.8900	\$1.9000	-4.10%	5/17 at 10:08:12 AM	\$1.94	5/17 at 10:12:45 AM	\$1.91
5/17/21	10:20:09 AM	300	\$1.9600	\$1.97	11,300	\$1.9700	\$1.9700	-1.27%			5/17 at 10:20:38 AM	\$1.97
5/17/21	10:36:06 AM	5,500	\$2.0200	\$2.03	6,365	\$2.0300	\$2.0300	-1.47%	5/17 at 10:35:27 AM	\$2.03	5/17 at 10:36:41 AM	\$2.03
5/17/21	10:38:43 AM	1,011	\$2.0100	\$2.02	1,600	\$2.0200	\$2.0200	-1.48%	5/17 at 10:37:48 AM	\$2.03	5/17 at 10:40:06 AM	\$2.02
5/17/21	10:42:08 AM	3,550	\$2.0100	\$2.03	2,704	\$2.0200	\$2.0200	-0.50%	5/17 at 10:41:53 AM	\$2.02	5/18 at 9:41:42 AM	\$2.05
5/17/21	10:48:11 AM	6,260	\$1.9100	\$1.95	3,200	\$1.9400	\$1.9500	-4.98%	5/17 at 10:41:53 AM	\$2.02	5/17 at 10:49:38 AM	\$1.95
5/17/21	10:48:36 AM	900	\$1.9200	\$1.93	8,200	\$1.9400	\$2.0000	-4.98%	5/17 at 10:41:53 AM	\$2.02	5/17 at 10:49:38 AM	\$1.95
5/17/21	10:56:54 AM	800	\$1.9500	\$1.96	3,880	\$1.9500	\$1.9500	-2.02%	5/17 at 10:54:45 AM	\$1.99	5/17 at 11:01:14 AM	\$1.97
5/17/21	11:19:41 AM	221	\$1.8500	\$1.87	21,692	\$1.8500	\$1.8900	-5.18%	5/17 at 11:11:36 AM	\$2.00	5/17 at 11:20:37 AM	\$1.87
5/17/21	12:06:26 PM	1,255	\$1.9600	\$1.97	4,946	\$1.9600	\$1.9600	-1.26%	5/17 at 12:05:34 PM	\$1.98	5/17 at 3:12:24 PM	\$1.98
5/17/21	12:42:17 PM	4,050	\$1.9400	\$1.95	7,227	\$1.9500	\$1.9600	-1.03%	5/17 at 12:42:05 PM	\$1.95	5/17 at 12:47:26 PM	\$1.95

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	2:28:45 PM	1,000	\$1.9600	\$1.97	744	\$1.9600	\$1.9600	-0.77%	5/17 at 12:05:34 PM	\$1.98	5/17 at 3:12:24 PM	\$1.98
5/17/21	2:38:10 PM	1,100	\$1.9600	\$1.97	744	\$1.9600	\$1.9600	-1.53%	5/17 at 12:05:34 PM	\$1.98	5/17 at 3:12:24 PM	\$1.98
5/17/21	3:28:39 PM	222	\$1.9100	\$1.92	14,841	\$1.8800	\$1.9300	-5.56%	5/17 at 3:25:54 PM	\$1.99	5/17 at 3:43:06 PM	\$1.96
5/18/21	9:33:39 AM	500	\$1.9900	\$2.00	14,100	\$1.9600	\$1.9900	-2.50%	5/17 at 3:24:34 PM	\$2.00	5/18 at 9:41:42 AM	\$2.05
5/18/21	9:46:32 AM	6,900	\$2.0500	\$2.06	47,328	\$2.0400	\$2.0900	-6.05%	5/18 at 9:44:43 AM	\$2.15	5/18 at 9:46:42 AM	\$2.06
5/18/21	9:57:42 AM	5,062	\$1.9500	\$1.96	17,202	\$1.9300	\$1.9800	-7.32%	5/18 at 9:57:35 AM	\$1.98	5/18 at 9:59:41 AM	\$1.96
5/18/21	9:58:51 AM	500	\$1.9100	\$1.93	35,302	\$1.9300	\$1.9700	-6.86%	5/18 at 9:57:35 AM	\$1.98	5/18 at 9:59:00 AM	\$1.93
5/18/21	10:00:37 AM	2,472	\$1.9600	\$1.97	13,500	\$1.9600	\$2.0000	-4.04%	5/18 at 9:57:35 AM	\$1.98	5/18 at 10:02:38 AM	\$1.97
5/18/21	10:30:43 AM	489	\$1.9900	\$2.00	24,159	\$1.9900	\$2.0000	-1.00%	5/18 at 10:30:18 AM	\$2.00	5/18 at 10:31:49 AM	\$2.00
5/18/21	11:07:55 AM	14,070	\$1.9800	\$1.99	42,462	\$1.9900	\$2.0000	-0.50%	5/18 at 11:05:33 AM	\$2.00	5/18 at 11:10:14 AM	\$2.00
5/19/21	9:33:27 AM	1,620	\$1.4600	\$1.48	23,521	\$1.4400	\$1.5100	-5.33%	5/19 at 9:33:03 AM	\$1.47	5/19 at 9:36:19 AM	\$1.47
5/19/21	9:35:45 AM	2,945	\$1.4700	\$1.51	16,265	\$1.4600	\$1.5000	-6.58%	5/19 at 9:31:35 AM	\$1.50	5/19 at 9:37:19 AM	\$1.48
5/19/21	9:42:06 AM	15,316	\$1.5100	\$1.53	15,300	\$1.5400	\$1.5500	-1.96%	5/19 at 9:40:25 AM	\$1.52	5/19 at 9:43:23 AM	\$1.55

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/19/21	9:46:44 AM	16,330	\$1.5500	\$1.56	20,436	\$1.5500	\$1.5500	-1.92%	5/19 at 9:46:40 AM	\$1.56	5/19 at 9:50:27 AM	\$1.56
5/19/21	9:55:39 AM	6,318	\$1.5600	\$1.57	21,396	\$1.5700	\$1.5700	-0.96%	5/19 at 9:55:10 AM	\$1.57	5/19 at 9:56:18 AM	\$1.57
5/19/21	10:11:19 AM	500	\$1.6400	\$1.65	489	\$1.6400	\$1.6400	-1.21%	5/19 at 10:10:06 AM	\$1.65	5/19 at 10:25:19 AM	\$1.66
5/19/21	10:13:53 AM	6,300	\$1.6300	\$1.64	4,000	\$1.6700	\$1.6700	-1.21%	5/19 at 10:12:30 AM	\$1.64	5/19 at 10:25:19 AM	\$1.66
5/19/21	10:22:00 AM	2,000	\$1.6600	\$1.68	30,000	\$1.6700	\$1.6700	-1.20%	5/18 at 3:57:18 PM	\$1.85		
5/24/21	9:31:15 AM	3,731	\$1.6400	\$1.65	7,475	\$1.6500	\$1.6500	-0.91%			5/24 at 9:39:36 AM	\$1.65
5/26/21	9:31:04 AM	2,468	\$1.6800	\$1.69	31,750	\$1.6900	\$1.7000	-0.59%	5/25 at 3:57:41 PM	\$1.69	5/26 at 9:31:39 AM	\$1.70
5/26/21	9:48:05 AM	982	\$1.6800	\$1.69	1,500	\$1.6900	\$1.6900	-0.59%	5/26 at 9:46:35 AM	\$1.69	5/26 at 9:49:06 AM	\$1.69
6/1/21	9:30:27 AM	1,360	\$1.6900	\$1.70	41,500	\$1.6900	\$1.6900	-1.18%			6/1 at 10:07:07 AM	\$1.70
6/1/21	9:35:39 AM	3,852	\$1.6700	\$1.69	6,650	\$1.6800	\$1.6800	-0.60%			6/1 at 9:36:12 AM	\$1.68
6/4/21	10:19:14 AM	6,350	\$1.7200	\$1.73	5,000	\$1.7300	\$1.7300	-0.58%	6/4 at 10:10:02 AM	\$1.73	6/4 at 10:49:06 AM	\$1.73
6/4/21	11:04:55 AM	1,495	\$1.7400	\$1.75	4,999	\$1.7600	\$1.7600	-0.57%	6/4 at 9:38:39 AM	\$1.78	6/4 at 11:12:56 AM	\$1.76
6/10/21	10:07:17 AM	437	\$1.5900	\$1.60	25,000	\$1.5900	\$1.5900	-1.57%	6/9 at 12:55:36 PM	\$1.61	6/11 at 11:02:58 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/10/21	11:17:01 AM	7,576	\$1.5700	\$1.59	19,900	\$1.5700	\$1.5900	-1.57%	6/9 at 12:55:36 PM	\$1.61	6/10 at 11:31:14 AM	\$1.58
6/15/21	3:58:53 PM	5,560	\$1.5500	\$1.56	4,500	\$1.5800	\$1.5800	-0.64%	6/15 at 11:09:20 AM	\$1.58	6/16 at 9:33:22 AM	\$1.57
6/28/21	9:30:58 AM	2,601	\$1.5900	\$1.60	1,393	\$1.6000	\$1.6000	-2.45%				
7/1/21	11:52:21 AM	896	\$1.4500	\$1.47	4,900	\$1.4600	\$1.4600	-1.36%	7/1 at 11:49:50 AM	\$1.47	7/1 at 1:54:16 PM	\$1.47
7/21/21	10:40:02 AM	3,300	\$1.3600	\$1.37	2,217	\$1.3700	\$1.3700	-0.33%	7/20 at 3:22:23 PM	\$1.37	7/21 at 10:41:10 AM	\$1.37
8/27/21	9:52:28 AM	4,500	\$1.4200	\$1.43	4,669	\$1.4300	\$1.4300	-1.41%	8/26 at 11:24:31 AM	\$1.46	8/27 at 9:54:05 AM	\$1.43
9/16/21	1:58:57 PM	200	\$1.2700	\$1.28	19,634	\$1.2700	\$1.2700	-0.39%			9/17 at 9:45:07 AM	\$1.30
9/17/21	9:32:36 AM	1,300	\$1.2400	\$1.26	1,674	\$1.2500	\$1.2700	-1.60%	9/17 at 9:31:25 AM	\$1.25	9/17 at 9:33:01 AM	\$1.25
9/23/21	9:30:33 AM	65,903	\$1.4100	\$1.42	64,500	\$1.4200	\$1.4200	-0.70%	9/22 at 3:13:54 PM	\$1.42	9/23 at 9:36:54 AM	\$1.43
10/13/21	9:30:43 AM	1,100	\$1.1800	\$1.20	12,982	\$1.1800	\$1.1800	-2.50%	10/11 at 12:43:27 PM	\$1.23	10/13 at 3:55:29 PM	\$1.23
10/27/21	9:30:11 AM	200	\$1.0700	\$1.08	1,000	\$1.0800	\$1.0800	-1.85%	10/26 at 9:53:31 AM	\$1.09	10/28 at 10:27:44 AM	\$1.08
10/28/21	10:46:13 AM	4,500	\$1.1200	\$1.13	9,000	\$1.1400	\$1.1500	-2.65%			10/28 at 10:47:57 AM	\$1.15
11/15/21	9:30:33 AM	1,100	\$1.0600	\$1.07	4,100	\$1.0700	\$1.0700	-4.59%			11/15 at 9:31:17 AM	\$1.07
11/19/21	11:06:44 AM	10,600	\$0.7600	\$0.77	15,000	\$0.7700	\$0.7999	-9.88%	11/19 at 10:48:28 AM	\$0.92	11/19 at 11:07:37 AM	\$0.77

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/24/21	9:59:54 AM	1,000	\$0.7910	\$0.80	1,700	\$0.8000	\$0.8000	-3.70%	11/24 at 9:44:22 AM	\$0.81	11/24 at 10:38:50 AM	\$0.80
11/24/21	10:41:40 AM	12,785	\$0.7800	\$0.80	10,165	\$0.7998	\$0.7998	-2.49%	11/24 at 10:38:50 AM	\$0.80	11/24 at 11:09:45 AM	\$0.79
11/29/21	10:58:40 AM	1,300	\$0.9350	\$0.94	33,400	\$0.9200	\$0.9300	-3.05%			11/29 at 11:21:10 AM	\$0.95
11/29/21	11:53:02 AM	3,407	\$1.0100	\$1.02	21,700	\$1.0500	\$1.0500	-2.03%	11/29 at 11:52:06 AM	\$1.02		
12/2/21	10:06:52 AM	2,200	\$0.7850	\$0.80	9,000	\$0.7900	\$0.8300	-0.63%	12/2 at 10:06:00 AM	\$0.79	12/2 at 10:07:22 AM	\$0.79
12/3/21	9:33:13 AM	9,400	\$0.7700	\$0.78	13,645	\$0.8100	\$0.8100	-2.36%	12/3 at 9:32:29 AM	\$0.78	12/3 at 9:51:04 AM	\$0.80
12/8/21	12:58:38 PM	1,600	\$0.7750	\$0.78	9,000	\$0.7799	\$0.7799	-0.06%	12/8 at 11:24:13 AM	\$0.80	12/8 at 2:22:17 PM	\$0.78
12/10/21	3:05:29 PM	10,000	\$0.6800	\$0.69	7,000	\$0.6899	\$0.6900	-3.91%	12/10 at 3:00:01 PM	\$0.69		
12/10/21	3:07:41 PM	240,500	\$0.6630	\$0.68	248,000	\$0.6631	\$0.6631	-2.85%	12/10 at 3:00:01 PM	\$0.69		
12/13/21	9:30:09 AM	5,000	\$0.6000	\$0.61	4,000	\$0.6050	\$0.6050	-0.83%			12/13 at 10:12:30 AM	\$0.67
12/14/21	9:33:40 AM	4,700	\$0.6580	\$0.66	9,000	\$0.6499	\$0.6499	-4.55%	12/13 at 3:40:32 PM	\$0.68	12/14 at 11:30:47 AM	\$0.72
1/18/22	3:46:18 PM	1,150	\$0.9200	\$0.93	3,293	\$0.9219	\$0.9299	-0.27%	1/18 at 3:41:00 PM	\$0.92	1/18 at 3:47:43 PM	\$0.92
1/24/22	9:55:48 AM	1,991	\$0.7500	\$0.79	4,000	\$0.7905	\$0.7905	-5.30%	1/24 at 9:54:37 AM	\$0.79	1/24 at 10:31:53 AM	\$0.76

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/22/22	10:15:17 AM	1,775	\$0.9661	\$0.98	2,949	\$0.9700	\$0.9700	-0.52%	2/22 at 10:06:51 AM	\$0.97	2/22 at 1:44:07 PM	\$0.97
2/24/22	9:55:48 AM	1,458	\$0.8500	\$0.88	8,900	\$0.8799	\$0.8799	-1.17%	2/22 at 1:44:07 PM	\$0.97	2/24 at 10:46:52 AM	\$0.88
3/1/22	1:43:17 PM	4,400	\$0.8710	\$0.89	9,000	\$0.8900	\$0.8900	-1.93%	3/1 at 11:39:21 AM	\$0.91	3/1 at 3:59:08 PM	\$0.91
3/10/22	11:32:03 AM	7,500	\$0.7300	\$0.74	16,565	\$0.7795	\$0.7795	-0.15%	3/10 at 9:30:41 AM	\$0.78	3/10 at 1:09:06 PM	\$0.74
3/14/22	10:06:19 AM	1,000	\$0.7155	\$0.73	65,560	\$0.7300	\$0.7300	-0.69%	3/14 at 9:47:57 AM	\$0.72	3/14 at 12:08:52 PM	\$0.72
4/7/22	9:49:47 AM	3,171	\$0.8210	\$0.85	2,250	\$0.8400	\$0.8400	-4.65%			4/7 at 9:50:07 AM	\$0.84
5/2/22	9:31:32 AM	100	\$1.1600	\$1.17	15,452	\$1.2000	\$1.2200	-6.84%			5/2 at 9:34:44 AM	\$1.24
5/2/22	9:33:52 AM	7,700	\$1.2000	\$1.21	14,551	\$1.2100	\$1.2400	-3.28%			5/2 at 9:34:44 AM	\$1.24
5/2/22	9:34:39 AM	5,000	\$1.2300	\$1.24	24,051	\$1.1800	\$1.2400	-4.88%			5/2 at 9:34:44 AM	\$1.24
5/2/22	10:06:30 AM	1,570	\$1.2500	\$1.27	10,650	\$1.2700	\$1.3300	-3.15%			5/2 at 10:06:38 AM	\$1.27
5/2/22	10:30:45 AM	8,500	\$1.3200	\$1.33	6,000	\$1.3300	\$1.3300	-2.26%			5/2 at 10:34:59 AM	\$1.33
5/3/22	9:34:58 AM	1,000	\$1.4700	\$1.48	20,651	\$1.4600	\$1.4800	-4.05%			5/3 at 9:35:16 AM	\$1.48
5/3/22	9:59:24 AM	505	\$1.4500	\$1.46	300	\$1.4500	\$1.4500	-2.05%	5/3 at 9:56:21 AM	\$1.46	5/3 at 10:19:15 AM	\$1.47

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/5/22	9:34:45 AM	3,200	\$1.7700	\$1.78	5,075	\$1.7800	\$1.8200	-5.62%	5/5 at 9:34:43 AM	\$1.78	5/5 at 9:36:33 AM	\$1.79
5/5/22	9:52:59 AM	14,739	\$1.8000	\$1.81	7,385	\$1.8200	\$1.8300	-1.66%	5/5 at 9:38:51 AM	\$1.83	5/5 at 9:54:04 AM	\$1.82
5/5/22	10:16:01 AM	1,600	\$1.9000	\$1.91	1,900	\$1.9000	\$1.9000	-7.53%			5/5 at 10:21:20 AM	\$1.93
5/5/22	10:41:59 AM	1,091	\$1.9200	\$1.94	7,000	\$1.9300	\$1.9300	-1.03%	5/5 at 10:41:23 AM	\$1.94	5/5 at 10:42:34 AM	\$1.93
5/5/22	12:09:56 PM	434	\$1.9100	\$1.92	333	\$1.9200	\$1.9200	-0.52%	5/5 at 12:08:46 PM	\$1.92	5/5 at 12:11:03 PM	\$1.92
5/6/22	9:47:18 AM	157	\$1.9000	\$1.91	200	\$1.9000	\$1.9000	-3.61%	5/6 at 9:30:18 AM	\$1.99	5/6 at 9:58:00 AM	\$1.93
5/6/22	9:56:56 AM	405	\$1.9000	\$1.91	9,140	\$1.9300	\$1.9400	-2.06%	5/6 at 9:30:18 AM	\$1.99	5/6 at 9:58:00 AM	\$1.93
5/6/22	10:01:53 AM	1,396	\$1.9600	\$1.98	9,000	\$1.9700	\$1.9700	-3.03%	5/6 at 9:30:18 AM	\$1.99		
5/6/22	11:00:26 AM	300	\$1.9100	\$1.93	9,000	\$1.9200	\$1.9200	-1.55%	5/6 at 10:43:40 AM	\$1.96	5/6 at 11:11:04 AM	\$1.92
5/6/22	12:40:28 PM	600	\$1.9000	\$1.91	45,000	\$1.9000	\$1.9000	-1.57%	5/6 at 11:45:19 AM	\$1.94	5/6 at 3:37:24 PM	\$1.92
5/9/22	9:31:20 AM	1,897	\$1.9700	\$2.00	29,067	\$1.9700	\$2.0000	-3.50%			5/9 at 9:33:40 AM	\$2.00
5/9/22	9:34:53 AM	224	\$2.0300	\$2.04	14,868	\$2.0300	\$2.0500	-7.32%				
5/9/22	9:43:56 AM	1,000	\$1.9600	\$1.98	10,976	\$1.9700	\$1.9900	-1.51%	5/9 at 9:43:04 AM	\$1.98	5/9 at 9:43:58 AM	\$1.98
5/9/22	9:46:13 AM	4,886	\$1.9700	\$1.98	10,971	\$1.9800	\$1.9800	-3.02%	5/9 at 9:43:58 AM	\$1.98	5/9 at 9:47:33 AM	\$1.98

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/9/22	9:54:12 AM	2,864	\$1.9700	\$1.98	50,000	\$1.9700	\$1.9800	-1.51%	5/9 at 9:52:53 AM	\$1.99	5/9 at 9:57:32 AM	\$1.98
5/9/22	9:58:50 AM	9,113	\$1.9600	\$1.97	58,350	\$1.9700	\$1.9700	-4.04%	5/9 at 9:57:32 AM	\$1.98	5/9 at 10:02:55 AM	\$1.97
5/9/22	10:21:13 AM	2,895	\$1.9000	\$1.91	3,900	\$1.9200	\$1.9200	-0.52%	5/9 at 10:21:08 AM	\$1.91	5/9 at 10:38:18 AM	\$1.92
5/9/22	12:52:05 PM	238	\$1.9200	\$1.93	4,840	\$1.9300	\$1.9300	-1.04%	5/9 at 12:42:10 PM	\$1.94	5/9 at 3:06:03 PM	\$1.93
5/9/22	1:50:00 PM	370	\$1.8900	\$1.90	10,000	\$1.9000	\$1.9100	-0.53%	5/9 at 1:49:07 PM	\$1.90	5/9 at 1:51:01 PM	\$1.90
5/9/22	1:55:01 PM	767	\$1.8900	\$1.91	425	\$1.9100	\$1.9100	-1.05%	5/9 at 1:53:53 PM	\$1.90	5/9 at 2:44:48 PM	\$1.91
5/9/22	2:00:08 PM	3,217	\$1.8900	\$1.90	23,777	\$1.9000	\$1.9000	-0.53%	5/9 at 1:53:53 PM	\$1.90	5/9 at 2:44:48 PM	\$1.91
5/9/22	2:44:39 PM	1,445	\$1.8800	\$1.90	4,000	\$1.9100	\$1.9100	-1.05%	5/9 at 1:53:53 PM	\$1.90	5/9 at 2:44:48 PM	\$1.91
5/9/22	3:12:21 PM	349	\$1.9400	\$1.95	4,931	\$1.9500	\$1.9500	-2.05%	5/9 at 10:04:27 AM	\$1.97		
5/9/22	3:38:43 PM	362	\$1.9100	\$1.92	1,000	\$1.9000	\$1.9200	-2.08%	5/9 at 3:34:00 PM	\$1.93	5/9 at 3:38:48 PM	\$1.92
5/10/22	9:31:40 AM	4,481	\$1.4600	\$1.47	202,081	\$1.2700	\$1.4200	-28.57%	5/9 at 3:59:49 PM	\$1.83	5/10 at 9:48:29 AM	\$1.48
5/10/22	9:32:40 AM	2,355	\$1.3600	\$1.37	189,418	\$1.2100	\$1.4200	-27.71%	5/10 at 9:32:32 AM	\$1.40	5/10 at 9:41:29 AM	\$1.37
5/10/22	9:35:14 AM	1,000	\$1.3000	\$1.32	22,490	\$1.2900	\$1.3600	-10.45%	5/10 at 9:32:32 AM	\$1.40	5/10 at 9:36:53 AM	\$1.35

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	9:35:45 AM	8,300	\$1.2800	\$1.29	13,145	\$1.2900	\$1.3600	-10.45%	5/10 at 9:32:32 AM	\$1.40	5/10 at 9:35:46 AM	\$1.29
5/10/22	9:37:46 AM	600	\$1.3200	\$1.34	10,585	\$1.3200	\$1.3700	-9.63%	5/10 at 9:37:07 AM	\$1.35	5/10 at 9:38:54 AM	\$1.36
5/10/22	9:39:47 AM	444	\$1.3400	\$1.35	34,125	\$1.3400	\$1.4500	-10.29%	5/10 at 9:38:54 AM	\$1.36	5/10 at 9:41:29 AM	\$1.37
5/10/22	9:41:50 AM	3,600	\$1.3300	\$1.35	4,200	\$1.3700	\$1.4200	-6.43%	5/10 at 9:41:29 AM	\$1.37	5/10 at 9:44:00 AM	\$1.43
5/10/22	9:45:10 AM	250	\$1.3900	\$1.41	2,660	\$1.4200	\$1.4300	-4.86%	5/10 at 9:44:00 AM	\$1.43	5/10 at 9:46:06 AM	\$1.42
5/10/22	9:50:46 AM	5,000	\$1.4600	\$1.48	8,320	\$1.4700	\$1.4700	-4.73%	5/10 at 9:50:15 AM	\$1.48	5/10 at 10:10:53 AM	\$1.49
5/10/22	10:01:02 AM	10,673	\$1.4100	\$1.42	46,500	\$1.4300	\$1.4400	-4.08%	5/10 at 9:53:48 AM	\$1.44	5/10 at 10:10:53 AM	\$1.49
5/10/22	10:32:57 AM	1,300	\$1.4500	\$1.47	4,500	\$1.4700	\$1.4700	-5.33%	5/10 at 10:31:24 AM	\$1.50	5/10 at 10:44:15 AM	\$1.49
5/10/22	10:39:25 AM	635	\$1.4700	\$1.48	4,500	\$1.4800	\$1.4800	-1.35%	5/10 at 10:31:24 AM	\$1.50	5/10 at 10:44:15 AM	\$1.49
5/10/22	10:49:44 AM	2,876	\$1.4500	\$1.47	8,000	\$1.4300	\$1.4500	-4.05%	5/10 at 10:49:10 AM	\$1.48	5/10 at 10:53:57 AM	\$1.46
5/10/22	11:05:33 AM	180	\$1.3500	\$1.37	1,000	\$1.3600	\$1.3600	-7.69%	5/10 at 10:59:18 AM	\$1.45	5/10 at 11:11:23 AM	\$1.40
5/10/22	11:17:14 AM	4,000	\$1.3000	\$1.32	6,800	\$1.2900	\$1.3900	-7.97%	5/10 at 11:14:17 AM	\$1.40		
5/10/22	11:23:47 AM	500	\$1.2000	\$1.22	64,586	\$0.9941	\$1.1900	-24.41%	5/10 at 11:22:04 AM	\$1.27		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	11:27:44 AM	2,000	\$0.8800	\$0.90	30,958	\$0.8801	\$0.9500	-14.44%	5/10 at 11:24:11 AM	\$1.15	5/10 at 11:30:18 AM	\$0.93
5/10/22	11:30:18 AM	5,000	\$0.9200	\$0.93	10,500	\$0.8999	\$0.9500	-6.88%	5/10 at 11:24:11 AM	\$1.15	5/10 at 11:30:18 AM*	\$0.93
5/10/22	11:32:35 AM	1,000	\$0.8900	\$0.89	4,000	\$0.8799	\$0.8800	-13.98%	5/10 at 11:30:18 AM	\$0.93	5/10 at 3:06:35 PM	\$0.93
5/10/22	11:35:52 AM	6,000	\$0.8000	\$0.80	57,297	\$0.6800	\$0.8001	-25.25%	5/10 at 11:34:43 AM	\$0.86	5/10 at 11:43:03 AM	\$0.82
5/10/22	11:37:52 AM	2,000	\$0.7200	\$0.72	64,800	\$0.7349	\$0.7692	-16.01%	5/10 at 11:34:43 AM	\$0.86	5/10 at 11:39:06 AM	\$0.76
5/10/22	11:39:12 AM	2,000	\$0.7500	\$0.76	62,750	\$0.7600	\$0.7990	-11.58%	5/10 at 11:39:06 AM	\$0.76	5/10 at 11:43:03 AM	\$0.82
5/10/22	11:40:39 AM	3,030	\$0.7500	\$0.75	44,822	\$0.7990	\$0.8104	-5.06%	5/10 at 11:39:06 AM	\$0.76	5/10 at 11:43:03 AM	\$0.82
5/10/22	11:49:29 AM	1,200	\$0.7868	\$0.79	11,609	\$0.7699	\$0.7999	-8.84%	5/10 at 11:43:03 AM	\$0.82	5/10 at 2:54:41 PM	\$0.83
5/10/22	12:14:14 PM	16,245	\$0.7000	\$0.70	8,500	\$0.6811	\$0.6811	-6.99%	5/10 at 12:02:49 PM	\$0.76	5/10 at 2:54:41 PM	\$0.83
5/10/22	12:17:17 PM	5,000	\$0.6500	\$0.65	9,000	\$0.6491	\$0.6491	-8.43%	5/10 at 12:02:49 PM	\$0.76	5/10 at 1:17:01 PM	\$0.67
5/10/22	12:33:03 PM	3,100	\$0.5000	\$0.51	31,669	\$0.4000	\$0.5100	-27.48%	5/10 at 12:21:38 PM	\$0.62	5/10 at 1:06:34 PM	\$0.58
5/10/22	12:39:06 PM	4,200	\$0.4500	\$0.46	5,500	\$0.4400	\$0.4490	-10.09%	5/10 at 12:21:38 PM	\$0.62	5/10 at 12:45:26 PM	\$0.49
5/10/22	12:55:26 PM	8,000	\$0.5400	\$0.55	13,290	\$0.5600	\$0.5900	-6.87%	5/10 at 12:21:38 PM	\$0.62	5/10 at 1:06:34 PM	\$0.58

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/12/22	9:37:28 AM	1,000	\$0.7751	\$0.78	11,200	\$0.7749	\$0.7799	-2.41%	5/11 at 3:58:30 PM	\$0.78	5/12 at 9:57:49 AM	\$0.80
5/18/22	10:22:02 AM	2,000	\$0.7120	\$0.72	5,200	\$0.7125	\$0.7125	-0.27%	5/18 at 10:11:15 AM	\$0.72	5/18 at 10:27:40 AM	\$0.72
5/24/22	9:30:04 AM	1,023	\$0.7000	\$0.71	5,031	\$0.7099	\$0.7300	-3.80%			5/24 at 1:46:41 PM	\$0.74
5/25/22	9:46:20 AM	2,560	\$0.6926	\$0.70	8,614	\$0.7280	\$0.7280	-0.75%	5/24 at 3:55:13 PM	\$0.70	5/27 at 9:35:07 AM	\$0.71
6/2/22	9:37:51 AM	2,933	\$0.6620	\$0.67	19,000	\$0.6799	\$0.6799	-2.93%	6/2 at 9:33:00 AM	\$0.68	6/2 at 10:12:38 AM	\$0.67
6/6/22	9:38:56 AM	3,000	\$0.7400	\$0.76	3,000	\$0.7500	\$0.7500	-5.13%			6/6 at 9:54:01 AM	\$0.79
6/21/22	9:31:13 AM	4,011	\$0.6800	\$0.70	9,000	\$0.6600	\$0.6600	-4.93%			6/22 at 11:29:56 AM	\$0.69
6/24/22	9:30:26 AM	2,086	\$0.6920	\$0.71	47,400	\$0.7000	\$0.7000	-2.82%	6/23 at 11:38:39 AM	\$0.70	6/24 at 9:31:08 AM	\$0.70
7/21/22	9:56:22 AM	2,600	\$0.6500	\$0.65	3,900	\$0.6699	\$0.6699	-0.61%	7/21 at 9:55:08 AM	\$0.65	7/21 at 10:01:09 AM	\$0.65
8/1/22	9:34:13 AM	1,390	\$0.7104	\$0.72	10,000	\$0.7150	\$0.7150	-2.43%			8/2 at 9:40:32 AM	\$0.72
Total		3,274,511			11,598,613							

Defendant: G1 EXECUTION SERVICES LLC

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/5/18	3:07:16 PM	7,062	\$0.2800	\$0.28	27,500	\$0.2850	\$0.2850	-0.88%	1/4 at 2:29:19 PM	\$0.29		
1/9/18	9:52:43 AM	4,410	\$0.3000	\$0.31	20,000	\$0.3100	\$0.3100	-1.67%	1/8 at 9:41:16 AM	\$0.31	1/9 at 9:59:53 AM	\$0.31
2/27/18	2:14:01 PM	42,500	\$0.2960	\$0.31	57,000	\$0.3500	\$0.3500	-2.95%			3/1 at 11:32:37 AM	\$0.30
5/29/18	10:58:27 AM	15,773	\$0.3150	\$0.32	12,000	\$0.3350	\$0.3350	-3.73%				
7/3/18	12:15:03 PM	30,500	\$0.2300	\$0.24	146,000	\$0.2550	\$0.2550	-2.95%	7/3 at 9:43:44 AM	\$0.24	7/5 at 12:29:16 PM	\$0.24
8/1/18	3:43:00 PM	46,605	\$0.2110	\$0.22	90,000	\$0.2180	\$0.2180	-2.31%	8/1 at 10:02:27 AM	\$0.22	8/2 at 9:44:30 AM	\$0.22
11/19/18	9:51:08 AM	6,500	\$0.2690	\$0.27	55,500	\$0.3000	\$0.3000	-1.29%			11/19 at 11:50:23 AM	\$0.27
1/24/19	2:57:34 PM	26,000	\$0.2300	\$0.24	32,050	\$0.2510	\$0.2510	-1.29%				
8/29/19	3:59:37 PM	48,500	\$0.2400	\$0.25	33,100	\$0.2450	\$0.2450	-3.61%	8/29 at 10:35:12 AM	\$0.25		
9/2/20	9:44:15 AM	11,300	\$0.4152	\$0.45	15,000	\$0.4350	\$0.4800	-9.62%			9/2 at 10:05:27 AM	\$0.45
9/11/20	9:32:16 AM	1,100	\$0.5800	\$0.58	8,500	\$0.5900	\$0.5900	-3.39%	9/11 at 9:30:52 AM	\$0.59		
9/14/20	10:04:38 AM	2,500	\$0.6110	\$0.61	10,000	\$0.6200	\$0.6200	-0.65%			9/14 at 2:42:50 PM	\$0.62
9/15/20	9:30:19 AM	19,152	\$0.7000	\$0.70	21,600	\$0.7098	\$0.7241	-4.86%			9/15 at 9:30:32 AM	\$0.71
9/15/20	9:34:22 AM	8,000	\$0.6980	\$0.70	31,397	\$0.7100	\$0.7100	-2.71%	9/15 at 9:30:32 AM	\$0.71	9/15 at 9:48:47 AM	\$0.73

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/16/20	2:20:12 PM	4,550	\$0.8300	\$0.84	9,000	\$0.8447	\$0.8480	-1.53%			9/16 at 2:21:38 PM	\$0.84
9/16/20	3:28:33 PM	1,300	\$0.9000	\$0.90	3,000	\$0.9048	\$0.9048	-2.20%	9/16 at 3:25:38 PM	\$0.91	9/16 at 3:59:33 PM	\$0.92
9/24/20	3:38:27 PM	3,000	\$0.7770	\$0.78	7,200	\$0.8000	\$0.8000	-0.39%	9/23 at 3:39:45 PM	\$0.79		
9/25/20	12:00:20 PM	1,000	\$0.6927	\$0.70	2,000	\$0.7210	\$0.7210	-0.47%	9/25 at 11:01:01 AM	\$0.72	9/25 at 3:42:03 PM	\$0.73
10/13/20	9:30:34 AM	1,339	\$1.1800	\$1.19	4,500	\$1.1600	\$1.1600	-5.00%			10/15 at 9:34:37 AM	\$1.20
10/13/20	9:34:03 AM	100	\$1.1700	\$1.18	14,900	\$1.1700	\$1.2000	-5.00%			10/15 at 9:34:37 AM	\$1.20
10/13/20	9:39:07 AM	300	\$1.1400	\$1.15	2,320	\$1.1500	\$1.1600	-2.61%	10/13 at 9:34:19 AM	\$1.17	10/13 at 10:01:07 AM	\$1.16
10/15/20	9:30:16 AM	1,500	\$1.2000	\$1.21	1,000	\$1.1900	\$1.2100	-5.74%			10/15 at 9:37:59 AM	\$1.22
10/15/20	9:40:04 AM	1,000	\$1.2400	\$1.25	10,400	\$1.2700	\$1.2800	-3.57%			10/15 at 9:42:56 AM	\$1.28
10/15/20	9:45:13 AM	1,000	\$1.2500	\$1.26	6,065	\$1.2000	\$1.2700	-7.03%	10/15 at 9:42:56 AM	\$1.28	10/15 at 9:45:31 AM	\$1.26
10/16/20	9:30:37 AM	864	\$1.5200	\$1.54	1,000	\$1.5000	\$1.5600	-5.16%	10/15 at 11:47:20 AM	\$1.57	10/16 at 10:00:40 AM	\$1.57
10/19/20	9:40:24 AM	10,400	\$1.9600	\$1.97	9,100	\$1.9500	\$1.9900	-2.79%	10/19 at 9:40:09 AM	\$1.97	10/19 at 9:43:34 AM	\$2.00
10/19/20	9:40:31 AM	8,840	\$1.9600	\$1.97	9,100	\$1.9500	\$1.9900	-2.79%	10/19 at 9:40:09 AM	\$1.97	10/19 at 9:43:34 AM	\$2.00

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/19/20	9:45:25 AM	3,300	\$1.9700	\$1.98	12,577	\$1.9700	\$1.9800	-3.47%	10/19 at 9:43:34 AM	\$2.00	10/19 at 9:45:59 AM	\$1.98
10/19/20	9:49:17 AM	200	\$1.9500	\$1.96	1,240	\$1.9600	\$1.9600	-1.52%	10/19 at 9:49:07 AM	\$1.96	10/19 at 9:49:29 AM	\$1.96
10/19/20	9:52:58 AM	3,149	\$1.9200	\$1.93	6,500	\$1.9300	\$1.9500	-4.52%	10/19 at 9:50:07 AM	\$1.96	10/19 at 9:53:02 AM	\$1.93
10/19/20	10:07:14 AM	4,000	\$1.9400	\$1.96	3,750	\$1.9600	\$1.9600	-2.04%	10/19 at 10:00:40 AM	\$1.95	10/19 at 10:11:06 AM	\$1.98
10/19/20	10:10:41 AM	719	\$1.9700	\$1.98	31,528	\$1.9800	\$1.9900	-0.51%	10/19 at 9:45:59 AM	\$1.98	10/19 at 10:11:06 AM	\$1.98
10/19/20	10:35:00 AM	2,538	\$1.9500	\$1.96	2,700	\$1.9600	\$1.9600	-1.52%	10/19 at 10:34:42 AM	\$1.96	10/19 at 10:42:38 AM	\$1.96
10/19/20	12:35:14 PM	543	\$1.9500	\$1.97	500	\$1.9700	\$1.9700	-1.02%	10/19 at 12:33:20 PM	\$1.97	10/19 at 1:17:50 PM	\$1.97
10/20/20	9:31:42 AM	10,333	\$2.1500	\$2.16	10,686	\$2.1700	\$2.1800	-2.27%	10/20 at 9:30:48 AM	\$2.20	10/20 at 9:32:09 AM	\$2.17
10/20/20	9:39:29 AM	1,200	\$2.1200	\$2.13	32,300	\$2.0900	\$2.1200	-4.17%	10/20 at 9:39:24 AM	\$2.14	10/20 at 9:48:08 AM	\$2.15
10/20/20	9:39:51 AM	5,615	\$2.0800	\$2.10	17,300	\$2.0900	\$2.1100	-3.27%	10/20 at 9:39:24 AM	\$2.14	10/20 at 9:40:09 AM	\$2.09
10/20/20	9:39:51 AM	3,115	\$2.0800	\$2.09	17,300	\$2.0900	\$2.1100	-3.27%	10/20 at 9:39:24 AM	\$2.14	10/20 at 9:40:09 AM	\$2.09
10/20/20	9:57:31 AM	200	\$2.2200	\$2.23	5,359	\$2.2200	\$2.2300	-1.34%	10/20 at 9:57:28 AM	\$2.23	10/20 at 9:57:34 AM	\$2.23
10/20/20	10:05:15 AM	224	\$2.2300	\$2.24	767	\$2.2400	\$2.2700	-0.89%			10/20 at 10:05:31 AM	\$2.24

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/20	10:53:06 AM	6,450	\$2.4500	\$2.46	34,650	\$2.4800	\$2.5500	-3.25%			10/20 at 10:55:38 AM	\$2.49
10/20/20	10:54:44 AM	375	\$2.5000	\$2.51	2,662	\$2.4700	\$2.4900	-2.99%				
10/20/20	10:56:42 AM	2,395	\$2.4500	\$2.47	14,026	\$2.4600	\$2.4900	-3.59%	10/20 at 10:56:34 AM	\$2.47	10/20 at 10:58:08 AM	\$2.46
10/20/20	11:02:41 AM	2,500	\$2.4500	\$2.46	25,000	\$2.4400	\$2.4400	-2.43%	10/20 at 10:58:49 AM	\$2.47	10/21 at 9:30:44 AM	\$2.46
10/20/20	11:38:30 AM	18,280	\$2.2700	\$2.28	11,264	\$2.2200	\$2.2800	-6.90%	10/20 at 11:29:55 AM	\$2.34	10/20 at 12:29:11 PM	\$2.29
10/20/20	11:44:18 AM	150	\$2.1300	\$2.14	2,950	\$2.3000	\$2.3000	-4.67%	10/20 at 11:29:55 AM	\$2.34	10/20 at 11:48:39 AM	\$2.23
10/21/20	9:36:26 AM	3,984	\$2.3500	\$2.37	15,887	\$2.3900	\$2.4000	-5.26%	10/21 at 9:36:23 AM	\$2.37	10/21 at 9:37:34 AM	\$2.39
10/21/20	10:01:20 AM	2,500	\$2.1700	\$2.19	5,600	\$2.1800	\$2.1900	-2.25%	10/21 at 9:54:31 AM	\$2.19		
10/21/20	10:12:16 AM	1,000	\$2.0100	\$2.03	63,325	\$1.9000	\$2.0800	-11.32%	10/21 at 10:09:29 AM	\$2.12	10/21 at 10:54:15 AM	\$2.09
10/21/20	10:14:43 AM	2,664	\$1.8800	\$1.89	84,230	\$1.8800	\$1.9900	-8.78%	10/21 at 10:14:10 AM	\$1.90	10/21 at 10:15:29 AM	\$1.97
10/21/20	10:22:03 AM	6,050	\$1.7500	\$1.76	7,211	\$1.8000	\$1.8100	-6.59%	10/21 at 10:19:50 AM	\$1.87	10/21 at 10:22:49 AM	\$1.80
10/21/20	10:23:39 AM	9,300	\$1.8100	\$1.83	12,814	\$1.7800	\$1.8600	-7.10%	10/21 at 10:19:50 AM	\$1.87	10/21 at 10:25:46 AM	\$1.82
10/21/20	10:36:11 AM	1,500	\$1.8800	\$1.89	5,976	\$1.8600	\$1.8900	-4.74%	10/21 at 10:35:48 AM	\$1.90	10/21 at 10:42:59 AM	\$1.90
10/21/20	10:40:11 AM	4,011	\$1.8100	\$1.82	5,000	\$1.8300	\$1.8600	-2.17%	10/21 at 10:35:48 AM	\$1.90	10/21 at 10:40:48 AM	\$1.83

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/21/20	11:05:27 AM	1,100	\$2.1700	\$2.19	2,251	\$2.1200	\$2.1900	-5.50%	10/21 at 9:54:31 AM	\$2.19		
10/21/20	3:25:06 PM	600	\$1.9000	\$1.92	1,900	\$1.9000	\$1.9200	-4.62%	10/21 at 3:00:35 PM	\$1.95	10/21 at 3:25:11 PM	\$1.92
10/22/20	9:32:30 AM	2,500	\$1.7100	\$1.74	32,310	\$1.6600	\$1.7300	-11.48%	10/21 at 3:51:04 PM	\$1.88	10/22 at 9:47:15 AM	\$1.72
10/22/20	9:35:54 AM	6,200	\$1.6100	\$1.62	21,450	\$1.6500	\$1.7000	-5.95%	10/22 at 9:34:23 AM	\$1.66	10/22 at 9:36:33 AM	\$1.66
10/22/20	9:46:18 AM	1,500	\$1.7300	\$1.74	940	\$1.7100	\$1.7400	-4.02%	10/21 at 3:51:04 PM	\$1.88	10/22 at 11:44:07 AM	\$1.75
10/22/20	9:49:56 AM	4,888	\$1.6500	\$1.67	14,250	\$1.6500	\$1.6800	-4.42%	10/22 at 9:47:32 AM	\$1.72	10/22 at 9:52:24 AM	\$1.67
10/22/20	9:53:50 AM	1,330	\$1.6000	\$1.63	27,022	\$1.5800	\$1.6100	-8.38%	10/22 at 9:52:24 AM	\$1.67	10/22 at 10:11:37 AM	\$1.62
10/22/20	9:57:25 AM	357	\$1.5600	\$1.57	17,570	\$1.5700	\$1.6500	-3.80%	10/22 at 9:57:14 AM	\$1.58	10/22 at 9:58:31 AM	\$1.59
10/22/20	10:00:00 AM	11,850	\$1.5400	\$1.55	8,700	\$1.5600	\$1.5800	-3.75%	10/22 at 9:59:01 AM	\$1.58	10/22 at 10:02:07 AM	\$1.58
10/22/20	10:04:54 AM	110	\$1.5600	\$1.57	3,383	\$1.6000	\$1.6000	-1.27%	10/22 at 10:02:07 AM	\$1.58	10/22 at 10:11:37 AM	\$1.62
10/22/20	10:38:19 AM	5,375	\$1.6000	\$1.61	3,758	\$1.6100	\$1.6100	-1.55%	10/22 at 10:19:27 AM	\$1.62	10/22 at 10:38:41 AM	\$1.61
10/22/20	10:41:45 AM	118	\$1.6000	\$1.61	1,500	\$1.6100	\$1.6100	-1.24%	10/22 at 10:40:24 AM	\$1.61	10/22 at 11:21:04 AM	\$1.65
10/23/20	9:51:33 AM	1,750	\$2.0500	\$2.06	3,400	\$2.0700	\$2.0700	-2.88%	10/23 at 9:50:22 AM	\$2.08		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/26/20	9:34:45 AM	105	\$1.7600	\$1.79	58,500	\$1.8200	\$1.8500	-5.38%	10/26 at 9:34:15 AM	\$1.79	10/26 at 9:34:55 AM	\$1.82
10/27/20	9:31:01 AM	10,550	\$1.5500	\$1.57	22,428	\$1.5400	\$1.5700	-6.79%	10/27 at 9:30:51 AM	\$1.57		
10/27/20	9:32:32 AM	662	\$1.5100	\$1.53	12,020	\$1.5000	\$1.5500	-7.81%	10/27 at 9:30:51 AM	\$1.57		
10/27/20	9:49:36 AM	6,500	\$1.3500	\$1.36	43,393	\$1.3000	\$1.3600	-9.93%	10/27 at 9:49:05 AM	\$1.37	10/27 at 10:06:57 AM	\$1.37
10/27/20	9:50:46 AM	530	\$1.3200	\$1.33	66,090	\$1.3000	\$1.4800	-9.29%	10/27 at 9:50:17 AM	\$1.34	10/27 at 9:54:13 AM	\$1.33
10/27/20	9:55:00 AM	100	\$1.3000	\$1.31	14,193	\$1.2900	\$1.3200	-5.97%	10/27 at 9:54:13 AM	\$1.33	10/27 at 10:01:24 AM	\$1.34
10/27/20	9:57:18 AM	100	\$1.3300	\$1.34	19,508	\$1.3300	\$1.4400	-5.97%	10/27 at 9:50:17 AM	\$1.34	10/27 at 10:01:24 AM	\$1.34
10/27/20	10:07:13 AM	1,160	\$1.3500	\$1.36	13,650	\$1.3100	\$1.4000	-6.57%	10/27 at 10:07:00 AM	\$1.37	10/27 at 12:15:13 PM	\$1.36
10/27/20	10:09:12 AM	420	\$1.2800	\$1.30	15,686	\$1.3000	\$1.3500	-7.30%	10/27 at 10:08:40 AM	\$1.32	10/27 at 10:10:37 AM	\$1.31
10/27/20	10:11:21 AM	3,500	\$1.2800	\$1.29	5,743	\$1.3000	\$1.3500	-3.05%	10/27 at 10:10:37 AM	\$1.31	10/27 at 10:15:47 AM	\$1.30
10/27/20	10:17:51 AM	3,500	\$1.3000	\$1.31	46,950	\$1.3500	\$1.3500	-3.79%	10/27 at 10:16:31 AM	\$1.31	10/27 at 12:14:45 PM	\$1.34
10/27/20	10:26:01 AM	2,911	\$1.2000	\$1.21	31,550	\$1.1700	\$1.2100	-8.00%	10/27 at 10:25:13 AM	\$1.24	10/27 at 10:26:02 AM	\$1.21
10/27/20	10:36:12 AM	5,000	\$1.0000	\$1.01	76,759	\$0.9800	\$1.0800	-12.22%	10/27 at 10:34:38 AM	\$1.10	10/27 at 10:37:19 AM	\$1.01

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	10:41:53 AM	17,100	\$1.0500	\$1.06	59,195	\$1.0700	\$1.0700	-4.63%	10/27 at 10:39:46 AM	\$1.08	10/27 at 10:44:22 AM	\$1.08
10/27/20	10:44:29 AM	500	\$1.0700	\$1.08	28,110	\$1.0800	\$1.1200	-4.63%	10/27 at 10:44:22 AM	\$1.08	10/27 at 10:46:04 AM	\$1.10
10/27/20	10:48:06 AM	1,905	\$1.1200	\$1.13	14,550	\$1.1200	\$1.1600	-6.09%	10/27 at 10:26:02 AM	\$1.21	10/27 at 11:03:02 AM	\$1.14
10/27/20	11:31:27 AM	400	\$1.2200	\$1.23	15,300	\$1.2300	\$1.2300	-3.17%	10/27 at 11:27:35 AM	\$1.25	10/27 at 11:46:23 AM	\$1.29
10/28/20	9:36:32 AM	2,000	\$0.9900	\$1.00	2,000	\$0.9800	\$1.0000	-6.73%	10/28 at 9:35:11 AM	\$1.02	10/28 at 9:57:26 AM	\$1.03
10/28/20	9:57:30 AM	11,200	\$1.0200	\$1.03	9,950	\$1.0300	\$1.1000	-5.36%	10/28 at 9:57:26 AM	\$1.03	10/28 at 9:57:29 AM*	\$1.03
10/28/20	10:45:30 AM	4,670	\$1.0100	\$1.02	3,000	\$1.0200	\$1.0200	-0.98%	10/28 at 10:19:23 AM	\$1.05	10/28 at 10:46:10 AM	\$1.02
10/28/20	2:28:53 PM	1,100	\$1.1500	\$1.17	5,000	\$1.1800	\$1.1800	-2.13%	10/28 at 2:26:45 PM	\$1.18	10/28 at 2:43:57 PM	\$1.18
10/29/20	9:58:55 AM	800	\$1.3200	\$1.33	4,371	\$1.3300	\$1.3300	-1.50%	10/27 at 12:48:16 PM	\$1.37		
10/29/20	11:30:51 AM	3,000	\$1.1900	\$1.20	2,004	\$1.1900	\$1.2000	-6.45%	10/29 at 11:16:49 AM	\$1.27	10/29 at 11:32:39 AM	\$1.20
11/2/20	9:31:03 AM	2,000	\$1.0600	\$1.07	6,600	\$1.0500	\$1.0800	-5.50%			11/2 at 9:47:43 AM	\$1.14
11/2/20	9:51:30 AM	6,000	\$1.1200	\$1.14	21,545	\$1.1600	\$1.1600	-1.75%	11/2 at 9:50:44 AM	\$1.14	11/2 at 9:53:58 AM	\$1.16
11/2/20	2:31:01 PM	1,100	\$1.1700	\$1.18	3,411	\$1.2000	\$1.2000	-0.85%	11/2 at 2:19:26 PM	\$1.18	11/2 at 3:51:57 PM	\$1.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/3/20	9:43:07 AM	4,000	\$1.3700	\$1.38	3,750	\$1.3700	\$1.4000	-4.26%	11/3 at 9:32:54 AM	\$1.42	11/3 at 9:46:51 AM	\$1.40
11/4/20	9:31:36 AM	9,253	\$1.3800	\$1.41	9,250	\$1.4400	\$1.4400	-5.48%	11/3 at 3:55:40 PM	\$1.41	11/4 at 9:34:21 AM	\$1.41
11/5/20	9:30:07 AM	5,670	\$1.4800	\$1.49	18,400	\$1.4800	\$1.4800	-1.74%			11/5 at 9:35:06 AM	\$1.49
11/5/20	9:32:20 AM	2,797	\$1.4700	\$1.49	16,600	\$1.4900	\$1.4900	-1.74%	11/5 at 9:30:59 AM	\$1.48	11/5 at 9:34:37 AM	\$1.48
11/6/20	9:30:23 AM	1,000	\$1.3800	\$1.39	1,700	\$1.3800	\$1.3800	-2.16%	11/5 at 1:35:52 PM	\$1.42		
11/12/20	9:32:55 AM	3,208	\$1.3300	\$1.34	4,900	\$1.3400	\$1.3400	-5.97%			11/12 at 9:33:13 AM	\$1.34
11/13/20	1:47:56 PM	3,420	\$1.4500	\$1.46	4,900	\$1.4900	\$1.4900	-4.44%	11/13 at 1:11:46 PM	\$1.50		
11/17/20	11:31:29 AM	925	\$1.3700	\$1.38	3,500	\$1.3800	\$1.3800	-0.72%	11/17 at 11:02:56 AM	\$1.39	11/17 at 12:41:06 PM	\$1.38
11/18/20	10:02:00 AM	100	\$1.2700	\$1.29	9,000	\$1.3200	\$1.3200	-3.10%	11/17 at 3:57:53 PM	\$1.35	11/18 at 11:50:18 AM	\$1.30
11/20/20	9:30:26 AM	5,260	\$1.3000	\$1.32	5,500	\$1.3700	\$1.3900	-2.26%	11/19 at 9:32:14 AM	\$1.31	11/20 at 10:19:06 AM	\$1.32
11/24/20	9:31:58 AM	1,000	\$1.2900	\$1.31	6,500	\$1.3500	\$1.3500	-5.19%	11/24 at 9:30:19 AM	\$1.33		
11/27/20	9:31:46 AM	1,920	\$1.2600	\$1.28	8,000	\$1.2800	\$1.2800	-3.91%				
12/7/20	9:40:27 AM	935	\$1.3000	\$1.31	23,353	\$1.3200	\$1.3400	-5.14%	12/7 at 9:40:21 AM	\$1.32	12/7 at 9:41:15 AM	\$1.32
12/7/20	9:55:15 AM	2,925	\$1.3000	\$1.33	3,000	\$1.4000	\$1.4000	-2.26%	12/7 at 9:46:42 AM	\$1.33	12/7 at 10:05:08 AM	\$1.34

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/7/20	10:53:03 AM	2,896	\$1.4000	\$1.41	3,500	\$1.4200	\$1.4200	-0.71%	12/7 at 9:35:34 AM	\$1.43	12/7 at 10:54:44 AM	\$1.42
12/8/20	9:31:56 AM	8,350	\$1.3000	\$1.31	9,000	\$1.4000	\$1.4000	-5.80%	12/7 at 2:18:05 PM	\$1.38	12/8 at 9:42:23 AM	\$1.35
12/9/20	9:34:14 AM	450	\$1.2800	\$1.29	35,217	\$1.2800	\$1.2900	-2.31%	12/9 at 9:34:00 AM	\$1.29	12/9 at 9:35:32 AM	\$1.29
12/15/20	9:32:01 AM	3,066	\$1.2800	\$1.29	8,259	\$1.3100	\$1.3100	-6.02%	12/14 at 3:59:54 PM	\$1.30	12/15 at 2:45:47 PM	\$1.29
12/18/20	9:58:01 AM	13,000	\$1.3900	\$1.40	6,977	\$1.4000	\$1.4100	-1.43%			12/18 at 9:58:57 AM	\$1.40
12/24/20	10:26:36 AM	210	\$1.6300	\$1.65	5,500	\$1.6200	\$1.6500	-4.88%			12/24 at 10:33:01 AM	\$1.65
12/24/20	10:54:00 AM	4,700	\$1.6500	\$1.66	47,800	\$1.7400	\$1.7400	-6.24%	12/24 at 10:49:22 AM	\$1.83	12/24 at 11:16:49 AM	\$1.72
12/28/20	9:32:09 AM	388	\$1.8000	\$1.81	14,500	\$1.7800	\$1.8100	-4.89%	12/28 at 9:31:28 AM	\$1.84	12/28 at 9:34:48 AM	\$1.81
12/29/20	9:32:25 AM	6,050	\$1.7400	\$1.75	29,015	\$1.7500	\$1.8000	-3.93%	12/28 at 3:54:08 PM	\$1.79	12/29 at 9:32:27 AM	\$1.75
12/29/20	9:36:47 AM	1,254	\$1.6000	\$1.62	9,101	\$1.8000	\$1.8000	-6.71%	12/29 at 9:32:27 AM	\$1.75	12/29 at 9:46:59 AM	\$1.66
12/29/20	9:57:09 AM	625	\$1.5900	\$1.61	4,900	\$1.5700	\$1.6200	-5.16%	12/29 at 9:56:10 AM	\$1.61	12/29 at 11:20:40 AM	\$1.63
12/30/20	10:29:15 AM	1,000	\$1.6500	\$1.66	10,759	\$1.7100	\$1.7100	-1.79%	12/30 at 10:27:47 AM	\$1.67		
1/4/21	9:40:52 AM	250	\$1.5500	\$1.56	23,271	\$1.5700	\$1.6000	-4.38%			1/4 at 9:42:39 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
1/5/21	9:30:27 AM	1,692	\$1.6300	\$1.65	1,760	\$1.6300	\$1.6400	-3.64%	1/4 at 2:34:51 PM	\$1.68		
1/5/21	9:33:06 AM	272	\$1.5600	\$1.57	1,500	\$1.6400	\$1.6400	-4.91%	1/5 at 9:30:57 AM	\$1.63	1/5 at 11:46:56 AM	\$1.58
1/6/21	9:35:23 AM	6,112	\$1.5600	\$1.57	5,500	\$1.5700	\$1.6000	-0.64%	1/5 at 3:59:53 PM	\$1.58	1/6 at 1:22:27 PM	\$1.57
1/8/21	9:30:18 AM	105	\$1.5500	\$1.58	100	\$1.5700	\$1.5700	-1.90%	1/7 at 3:50:39 PM	\$1.57	1/8 at 9:30:54 AM	\$1.57
1/12/21	9:30:13 AM	2,214	\$1.4600	\$1.47	7,340	\$1.4700	\$1.4700	-0.68%	1/11 at 12:30:44 PM	\$1.47	1/12 at 9:30:21 AM	\$1.47
1/15/21	10:11:10 AM	700	\$1.3400	\$1.37	575	\$1.3600	\$1.3700	-2.19%	1/15 at 9:49:00 AM	\$1.36	1/15 at 10:11:16 AM	\$1.37
1/27/21	12:03:41 PM	7,930	\$1.7200	\$1.74	4,500	\$1.7400	\$1.7500	-2.59%			1/27 at 12:03:42 PM	\$1.74
1/28/21	9:45:26 AM	100	\$1.6000	\$1.63	22,123	\$1.6900	\$1.6900	-2.18%	1/27 at 2:49:36 PM	\$1.64	1/28 at 9:59:23 AM	\$1.65
2/9/21	9:34:33 AM	2,928	\$1.6000	\$1.63	4,000	\$1.6300	\$1.6300	-2.44%	2/9 at 9:32:10 AM	\$1.63	2/9 at 9:41:34 AM	\$1.63
2/19/21	9:43:29 AM	1,980	\$1.4300	\$1.47	6,742	\$1.4400	\$1.6300	-2.05%	2/19 at 9:43:15 AM	\$1.46	2/19 at 9:43:45 AM	\$1.44
2/22/21	9:31:35 AM	600	\$1.4000	\$1.41	1,025	\$1.4700	\$1.4700	-2.11%			2/22 at 10:49:55 AM	\$1.47
4/15/21	11:23:28 AM	8,500	\$1.3400	\$1.35	14,900	\$1.3500	\$1.3500	-1.12%	4/15 at 9:38:37 AM	\$1.39		
4/26/21	9:39:23 AM	9,000	\$1.5600	\$1.57	6,985	\$1.5500	\$1.5700	-3.82%				
5/19/21	9:30:58 AM	10,491	\$1.5000	\$1.51	18,717	\$1.4700	\$1.5700	-6.41%	5/18 at 2:55:02 PM	\$1.99	5/19 at 9:44:43 AM	\$1.54

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/20/21	9:30:28 AM	2,122	\$1.6000	\$1.62	1,100	\$1.6000	\$1.6000	-3.09%	5/19 at 3:31:43 PM	\$1.61	5/20 at 9:41:14 AM	\$1.61
5/21/21	9:32:28 AM	750	\$1.6300	\$1.64	20,000	\$1.6400	\$1.6400	-0.61%	5/19 at 1:23:27 PM	\$1.65	5/21 at 9:32:39 AM	\$1.64
5/28/21	9:30:55 AM	1,000	\$1.6900	\$1.70	2,489	\$1.6700	\$1.7000	-1.76%	5/27 at 1:29:00 PM	\$1.70		
6/22/21	9:31:37 AM	1,731	\$1.4500	\$1.46	6,753	\$1.4600	\$1.4600	-1.37%	6/21 at 2:05:09 PM	\$1.50	6/22 at 9:31:41 AM	\$1.46
11/19/21	11:27:41 AM	1,535	\$0.8510	\$0.86	3,170	\$0.8600	\$0.8800	-1.12%	11/19 at 11:15:37 AM	\$0.88	11/19 at 1:08:15 PM	\$0.92
11/23/21	10:46:40 AM	7,800	\$0.9100	\$0.92	27,495	\$0.9200	\$0.9800	-7.36%	11/22 at 11:54:53 AM	\$0.92	11/23 at 10:46:40 AM*	\$0.92
11/24/21	9:53:20 AM	1,000	\$0.8050	\$0.82	2,500	\$0.8890	\$0.8890	-1.83%	11/23 at 1:41:39 PM	\$0.89	11/24 at 10:17:52 AM	\$0.81
11/26/21	9:31:38 AM	5,000	\$0.7500	\$0.76	3,960	\$0.7900	\$1.0000	-9.04%	11/24 at 3:59:00 PM	\$0.80	11/26 at 10:20:26 AM	\$0.78
11/29/21	10:03:56 AM	1,152	\$0.8500	\$0.86	4,000	\$0.8550	\$0.8550	-2.33%	11/29 at 10:03:13 AM	\$0.86	11/29 at 10:04:12 AM	\$0.86
5/9/22	9:31:39 AM	364	\$1.9800	\$2.00	200	\$2.0000	\$2.0000	-3.50%			5/9 at 9:40:32 AM	\$2.02
5/9/22	9:33:29 AM	347	\$1.9800	\$1.99	1,200	\$2.0500	\$2.0500	-5.00%			5/9 at 9:40:32 AM	\$2.02
5/9/22	9:34:26 AM	778	\$2.0100	\$2.03	1,800	\$2.0500	\$2.0500	-7.32%			5/9 at 9:40:32 AM	\$2.02
5/9/22	9:41:10 AM	242	\$1.9900	\$2.02	130	\$2.0200	\$2.0200	-4.88%	5/9 at 9:40:54 AM	\$2.02	5/9 at 9:41:10 AM*	\$2.02

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	9:33:07 AM	4,000	\$1.3500	\$1.36	23,050	\$1.2100	\$1.3600	-26.38%	5/10 at 9:32:28 AM	\$1.38	5/10 at 9:43:53 AM	\$1.42
5/10/22	11:25:08 AM	5,000	\$1.0000	\$1.02	70,370	\$0.9000	\$0.9900	-33.06%	5/10 at 11:24:56 AM	\$1.04		
5/10/22	11:36:59 AM	1,000	\$0.7200	\$0.72	52,213	\$0.6800	\$0.7600	-19.14%	5/10 at 11:33:54 AM	\$0.88	5/10 at 11:39:06 AM	\$0.76
5/10/22	11:40:13 AM	1,000	\$0.7700	\$0.77	20,010	\$0.8100	\$0.8100	-6.36%	5/10 at 11:33:54 AM	\$0.88	5/10 at 11:42:56 AM	\$0.81
5/10/22	11:54:48 AM	1,550	\$0.7600	\$0.76	30,407	\$0.8001	\$0.8001	-8.83%	5/10 at 11:45:58 AM	\$0.82	5/10 at 2:50:48 PM	\$0.83
5/10/22	12:11:41 PM	1,600	\$0.7200	\$0.73	1,000	\$0.7050	\$0.7500	-5.89%	5/10 at 12:06:00 PM	\$0.76	5/10 at 2:00:23 PM	\$0.73
5/10/22	12:15:16 PM	6,200	\$0.6800	\$0.69	8,821	\$0.6520	\$0.6520	-9.09%	5/10 at 12:06:00 PM	\$0.76	5/10 at 1:34:39 PM	\$0.70
5/10/22	12:34:13 PM	5,300	\$0.4500	\$0.45	76,218	\$0.4200	\$0.4600	-24.27%	5/10 at 12:32:44 PM	\$0.50	5/10 at 12:34:13 PM*	\$0.46
5/11/22	9:30:40 AM	5,368	\$0.8110	\$0.83	20,000	\$0.7800	\$0.8099	-6.94%	5/10 at 3:48:46 PM	\$0.82	5/11 at 9:48:33 AM	\$0.86
5/13/22	9:34:30 AM	18,998	\$0.8830	\$0.89	10,000	\$0.8850	\$0.9000	-3.36%	5/11 at 11:15:08 AM	\$0.90	5/13 at 9:36:36 AM	\$0.89
5/13/22	9:35:05 AM	2,200	\$0.8850	\$0.90	11,000	\$0.8850	\$0.9000	-3.43%	5/11 at 11:15:08 AM	\$0.90		
5/16/22	9:40:42 AM	5,000	\$0.7381	\$0.74	26,747	\$0.7400	\$0.7400	-0.54%			5/16 at 9:50:49 AM	\$0.74
5/16/22	9:53:50 AM	5,747	\$0.7320	\$0.73	13,000	\$0.7400	\$0.7400	-1.52%	5/16 at 9:52:45 AM	\$0.74		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/7/22	9:32:14 AM	10,424	\$0.6501	\$0.66	15,725	\$0.6990	\$0.6990	-1.54%	6/6 at 3:37:22 PM	\$0.68	6/7 at 11:22:54 AM	\$0.68
Total		760,365			2,687,551							

Defendant: GTS SECURITIES LLC

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/8/20	9:30:36 AM	2,845	\$0.7000	\$0.71	3,000	\$0.6900	\$0.7000	-5.62%				
9/9/20	9:36:47 AM	1,000	\$0.6300	\$0.63	10,500	\$0.6400	\$0.6400	-5.92%				
9/16/20	1:47:52 PM	1,581	\$0.7730	\$0.78	10,000	\$0.7900	\$0.9000	-1.58%			9/16 at 1:50:01 PM	\$0.80
9/17/20	9:31:45 AM	2,500	\$0.9170	\$0.92	24,811	\$0.9001	\$1.0700	-8.40%	9/17 at 9:30:10 AM	\$0.96	9/17 at 9:43:43 AM	\$0.92
9/17/20	9:55:05 AM	4,400	\$0.8900	\$0.90	4,500	\$0.9175	\$0.9175	-1.96%	9/17 at 9:43:43 AM	\$0.92	9/17 at 10:09:42 AM	\$0.90
9/18/20	9:34:02 AM	1,149	\$0.8900	\$0.90	2,125	\$0.9500	\$0.9500	-6.26%	9/17 at 3:24:35 PM	\$0.91		
9/21/20	11:41:56 AM	1,585	\$0.9000	\$0.91	17,284	\$0.9050	\$0.9050	-1.67%			9/21 at 12:06:10 PM	\$0.91
10/6/20	9:35:23 AM	2,210	\$0.8303	\$0.83	28,500	\$0.8449	\$0.9718	-2.84%	10/6 at 9:34:49 AM	\$0.85	10/6 at 9:36:21 AM	\$0.85
10/9/20	9:30:34 AM	1,250	\$0.8200	\$0.83	51,962	\$0.8299	\$0.9500	-2.44%			10/9 at 9:30:45 AM	\$0.83
10/12/20	10:02:10 AM	1,749	\$0.9050	\$0.91	23,999	\$0.9200	\$0.9200	-1.49%			10/12 at 12:30:50 PM	\$0.93

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/12/20	10:09:48 AM	4,000	\$0.9254	\$0.93	10,086	\$0.9300	\$0.9500	-1.66%			10/12 at 12:40:42 PM	\$0.93
10/12/20	1:22:09 PM	5,300	\$0.9410	\$0.95	8,875	\$0.9490	\$1.1000	-2.00%	10/12 at 1:21:55 PM	\$0.95	10/12 at 1:22:19 PM	\$0.95
10/12/20	1:49:35 PM	6,000	\$0.9700	\$0.98	48,654	\$0.9743	\$0.9777	-1.85%			10/12 at 1:50:42 PM	\$0.98
10/12/20	2:08:38 PM	5,000	\$1.0000	\$1.01	14,150	\$1.0000	\$1.0100	-3.95%			10/12 at 2:09:31 PM	\$1.01
10/12/20	3:12:52 PM	230	\$1.1000	\$1.11	400	\$1.1300	\$1.1300	-6.19%	10/12 at 3:04:15 PM	\$1.11	10/12 at 3:58:22 PM	\$1.11
10/13/20	9:31:35 AM	5,000	\$1.1500	\$1.17	30,830	\$1.1600	\$1.1800	-5.00%	10/13 at 9:31:14 AM	\$1.17	10/13 at 9:32:52 AM	\$1.18
10/13/20	9:37:23 AM	1,320	\$1.1200	\$1.13	900	\$1.1300	\$1.1300	-5.88%	10/13 at 9:33:05 AM	\$1.18	10/13 at 9:44:00 AM	\$1.15
10/15/20	10:01:22 AM	500	\$1.2200	\$1.24	1,650	\$1.4200	\$1.4200	-2.40%	10/15 at 9:55:08 AM	\$1.23	10/15 at 10:15:29 AM	\$1.25
10/15/20	10:32:10 AM	1,000	\$1.2900	\$1.30	2,198	\$1.3000	\$1.3300	-3.59%			10/15 at 10:46:12 AM	\$1.31
10/15/20	10:33:48 AM	400	\$1.3000	\$1.31	29,825	\$1.3200	\$1.3700	-4.14%			10/15 at 10:46:12 AM	\$1.31
10/15/20	11:05:50 AM	601	\$1.3200	\$1.34	1,400	\$1.3300	\$1.3300	-1.50%	10/15 at 11:03:36 AM	\$1.33	10/15 at 11:05:56 AM	\$1.33
10/15/20	11:39:27 AM	250	\$1.4500	\$1.47	5,700	\$1.4500	\$1.4700	-4.70%			10/15 at 11:45:58 AM	\$1.48
10/16/20	9:31:02 AM	5,000	\$1.5000	\$1.52	7,450	\$1.4800	\$1.5500	-5.16%	10/16 at 9:30:00 AM	\$1.55	10/16 at 9:59:30 AM	\$1.55

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/16/20	10:14:51 AM	326	\$1.6200	\$1.63	5,000	\$1.6200	\$1.6300	-3.68%			10/16 at 10:14:51 AM*	\$1.63
10/16/20	10:25:43 AM	124	\$1.6100	\$1.63	4,800	\$1.6200	\$1.6300	-2.44%	10/16 at 10:14:51 AM	\$1.63	10/16 at 10:26:26 AM	\$1.63
10/19/20	9:41:14 AM	5,889	\$1.9500	\$1.96	3,900	\$1.9700	\$2.0000	-3.03%	10/19 at 9:39:47 AM	\$1.96	10/19 at 9:42:58 AM	\$1.98
10/19/20	9:45:12 AM	180	\$1.9900	\$2.00	3,900	\$1.9600	\$2.0100	-3.47%			10/19 at 1:55:34 PM	\$2.00
10/19/20	1:55:57 PM	600	\$2.0000	\$2.01	4,350	\$2.0200	\$2.0200	-2.48%			10/19 at 1:56:11 PM	\$2.02
10/20/20	9:54:00 AM	1,000	\$2.2100	\$2.22	5,250	\$2.2200	\$2.2500	-1.81%			10/20 at 10:03:06 AM	\$2.23
10/20/20	10:19:54 AM	830	\$2.2600	\$2.27	16,200	\$2.2700	\$2.2700	-1.75%	10/20 at 10:19:50 AM	\$2.28	10/20 at 10:23:52 AM	\$2.27
10/21/20	9:40:06 AM	825	\$2.2500	\$2.26	800	\$2.2900	\$2.2900	-7.56%	10/21 at 9:30:04 AM	\$2.50		
10/21/20	10:21:07 AM	1,000	\$1.7100	\$1.72	41,971	\$1.7100	\$1.9500	-11.69%	10/21 at 10:20:57 AM	\$1.72	10/21 at 10:21:23 AM	\$1.72
10/21/20	10:26:02 AM	2,247	\$1.8000	\$1.81	8,335	\$1.7900	\$2.2500	-3.83%	10/21 at 10:18:38 AM	\$1.92	10/21 at 10:30:44 AM	\$1.88
10/21/20	10:36:34 AM	3,000	\$1.8600	\$1.87	9,600	\$1.8700	\$1.9000	-4.74%	10/21 at 10:33:55 AM	\$1.90	10/21 at 10:45:04 AM	\$1.88
10/22/20	9:33:35 AM	600	\$1.6700	\$1.68	21,550	\$1.6000	\$1.7000	-10.73%	10/22 at 9:32:50 AM	\$1.72	10/22 at 9:38:01 AM	\$1.69
10/22/20	9:58:28 AM	233	\$1.5800	\$1.59	11,450	\$1.5500	\$1.5900	-3.75%	10/22 at 9:49:20 AM	\$1.67	10/22 at 10:11:16 AM	\$1.60

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	9:31:04 AM	1,400	\$1.5500	\$1.57	20,409	\$1.5300	\$1.5400	-6.79%	10/27 at 9:30:01 AM	\$1.62		
10/27/20	9:35:04 AM	1,000	\$1.4500	\$1.47	26,450	\$1.4500	\$1.4900	-6.58%	10/27 at 9:32:02 AM	\$1.53	10/27 at 9:36:14 AM	\$1.48
10/27/20	9:50:07 AM	4,100	\$1.3300	\$1.34	36,650	\$1.3200	\$1.3500	-9.29%	10/27 at 9:49:50 AM	\$1.36	10/27 at 9:59:27 AM	\$1.37
10/27/20	9:55:20 AM	5,000	\$1.2800	\$1.29	15,270	\$1.2800	\$1.3500	-5.26%	10/27 at 9:54:37 AM	\$1.32	10/27 at 9:57:52 AM	\$1.33
10/27/20	10:09:02 AM	250	\$1.3000	\$1.32	825	\$1.2900	\$1.3400	-7.30%	10/27 at 9:59:32 AM	\$1.37	10/27 at 12:26:30 PM	\$1.37
10/27/20	10:24:37 AM	800	\$1.2200	\$1.23	20,100	\$1.1900	\$1.2300	-6.40%	10/27 at 10:24:13 AM	\$1.25	10/27 at 11:24:48 AM	\$1.23
10/27/20	10:30:54 AM	6,000	\$1.1500	\$1.17	4,400	\$1.1300	\$1.1700	-6.67%	10/27 at 10:28:56 AM	\$1.18	10/27 at 11:05:08 AM	\$1.16
10/27/20	10:33:53 AM	732	\$1.1000	\$1.11	140,543	\$1.0300	\$1.0900	-13.04%	10/27 at 10:32:43 AM	\$1.13	10/27 at 10:47:09 AM	\$1.13
10/27/20	10:45:07 AM	1,350	\$1.0800	\$1.11	10,800	\$1.1000	\$1.1100	-7.21%	10/27 at 10:32:43 AM	\$1.13	10/27 at 10:47:09 AM	\$1.13
10/27/20	10:53:52 AM	5,052	\$1.0300	\$1.04	25,439	\$1.0200	\$1.1300	-7.34%	10/27 at 10:52:53 AM	\$1.07	10/27 at 10:57:09 AM	\$1.09
10/27/20	11:05:03 AM	2,550	\$1.1500	\$1.16	29,203	\$1.1400	\$1.1700	-2.59%	10/27 at 10:28:56 AM	\$1.18	10/27 at 11:05:08 AM	\$1.16
10/27/20	11:14:08 AM	100	\$1.1400	\$1.15	300	\$1.1500	\$1.1500	-3.39%	10/27 at 11:06:46 AM	\$1.16	10/27 at 11:21:05 AM	\$1.19
10/28/20	9:34:04 AM	1,000	\$1.0200	\$1.04	2,000	\$1.0300	\$1.0300	-7.34%	10/27 at 3:59:03 PM	\$1.14	10/28 at 10:15:48 AM	\$1.04

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/20	9:36:37 AM	10,000	\$0.9900	\$1.00	8,900	\$0.9711	\$1.0000	-6.28%	10/28 at 9:33:39 AM	\$1.00	10/28 at 10:15:48 AM	\$1.04
10/28/20	9:58:42 AM	150	\$1.0200	\$1.03	9,800	\$0.9911	\$1.0200	-4.71%	10/27 at 3:59:03 PM	\$1.14	10/28 at 10:15:48 AM	\$1.04
10/28/20	10:00:16 AM	1,000	\$1.0000	\$1.01	5,925	\$0.9801	\$1.1500	-4.86%	10/27 at 3:59:03 PM	\$1.14	10/28 at 10:15:48 AM	\$1.04
10/28/20	10:27:47 AM	1,000	\$1.0200	\$1.03	3,300	\$1.0300	\$1.0400	-3.81%	10/28 at 10:25:18 AM	\$1.07	10/28 at 10:40:29 AM	\$1.04
10/28/20	10:40:50 AM	750	\$1.0200	\$1.03	1,770	\$1.0400	\$1.0400	-2.88%	10/28 at 10:40:29 AM	\$1.04	10/28 at 11:19:41 AM	\$1.03
10/29/20	9:30:57 AM	3,300	\$1.2400	\$1.26	21,900	\$1.2500	\$1.3400	-4.80%	10/28 at 2:57:56 PM	\$1.25	10/29 at 9:30:59 AM	\$1.25
10/30/20	9:34:57 AM	100	\$1.1000	\$1.12	31,063	\$1.1100	\$1.2800	-3.51%	10/29 at 3:44:02 PM	\$1.22	10/30 at 9:35:00 AM	\$1.11
11/3/20	10:06:34 AM	1,900	\$1.3800	\$1.40	1,000	\$1.3900	\$1.4000	-3.55%	11/3 at 10:05:32 AM	\$1.41	11/3 at 3:06:06 PM	\$1.39
11/3/20	2:48:09 PM	1,150	\$1.3600	\$1.37	900	\$1.4000	\$1.4000	-1.46%	11/3 at 10:05:32 AM	\$1.41	11/3 at 3:06:06 PM	\$1.39
11/12/20	12:15:48 PM	24,700	\$1.3200	\$1.33	17,977	\$1.3300	\$1.3400	-1.49%	11/12 at 12:14:52 PM	\$1.33	11/12 at 12:16:55 PM	\$1.33
11/23/20	9:49:16 AM	770	\$1.3000	\$1.33	820	\$1.3100	\$1.3200	-2.26%				
12/3/20	9:31:08 AM	250	\$1.4700	\$1.48	400	\$1.4900	\$1.4900	-3.95%	12/2 at 3:47:32 PM	\$1.50	12/3 at 10:10:59 AM	\$1.50
12/24/20	10:51:46 AM	1,500	\$1.7100	\$1.72	9,250	\$1.7200	\$1.7200	-10.61%			12/24 at 11:07:41 AM	\$1.74
12/24/20	11:00:29 AM	2,527	\$1.6800	\$1.69	9,900	\$1.6900	\$1.7100	-1.75%			12/24 at 11:01:10 AM	\$1.69

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/24/20	11:06:00 AM	330	\$1.7200	\$1.73	2,090	\$1.7400	\$1.7400	-2.30%			12/24 at 11:07:41 AM	\$1.74
12/24/20	11:28:06 AM	1,500	\$1.7000	\$1.72	8,459	\$1.7100	\$1.7100	-1.73%	12/24 at 11:26:51 AM	\$1.72	12/24 at 11:28:35 AM	\$1.71
12/29/20	10:03:21 AM	1,000	\$1.4500	\$1.47	720	\$1.4600	\$1.4700	-9.93%	12/29 at 9:36:29 AM	\$1.62	12/29 at 10:12:17 AM	\$1.51
12/30/20	1:34:47 PM	301	\$1.5000	\$1.53	29,800	\$1.5000	\$1.6300	-8.75%	12/30 at 12:58:43 PM	\$1.64	12/30 at 1:36:02 PM	\$1.51
1/6/21	3:32:22 PM	1,000	\$1.5000	\$1.51	892	\$1.5900	\$1.5900	-2.61%	1/6 at 11:54:56 AM	\$1.55	1/7 at 9:31:18 AM	\$1.54
2/1/21	9:30:51 AM	755	\$1.5600	\$1.59	2,400	\$1.6700	\$1.6700	-2.52%			2/1 at 11:04:58 AM	\$1.57
2/4/21	9:41:25 AM	5,447	\$1.5900	\$1.60	5,000	\$1.6000	\$1.6200	-0.62%			2/4 at 10:08:28 AM	\$1.61
2/8/21	9:30:47 AM	1,031	\$1.6100	\$1.62	17,132	\$1.6100	\$1.8600	-1.23%			2/8 at 10:21:12 AM	\$1.62
2/23/21	10:03:01 AM	1,000	\$1.1000	\$1.12	22,900	\$1.0600	\$1.0600	-17.89%	2/23 at 10:02:04 AM	\$1.21	2/23 at 10:08:25 AM	\$1.21
2/23/21	10:04:55 AM	1,000	\$1.0400	\$1.05	22,900	\$1.1000	\$1.1000	-9.82%	2/23 at 10:02:04 AM	\$1.21	2/23 at 10:08:25 AM	\$1.21
2/23/21	10:07:31 AM	1,000	\$1.1300	\$1.14	45,800	\$1.1400	\$1.2800	-10.53%	2/23 at 10:02:04 AM	\$1.21	2/23 at 10:08:25 AM	\$1.21
3/1/21	9:52:04 AM	3,137	\$1.4400	\$1.45	2,707	\$1.4400	\$1.4400	-1.39%			3/1 at 10:47:58 AM	\$1.48
3/2/21	10:47:50 AM	3,533	\$1.4600	\$1.48	9,900	\$1.5000	\$1.5000	-0.68%	3/2 at 10:40:46 AM	\$1.48	3/2 at 2:56:23 PM	\$1.49

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/15/21	9:58:51 AM	272	\$1.7400	\$1.75	1,000	\$1.7500	\$1.7500	-3.14%			3/15 at 10:00:56 AM	\$1.76
3/15/21	10:13:41 AM	500	\$1.6900	\$1.70	895	\$1.6800	\$1.7000	-5.17%	3/15 at 10:10:14 AM	\$1.76	3/15 at 10:13:42 AM	\$1.70
3/30/21	9:32:29 AM	1,500	\$1.5200	\$1.54	9,000	\$1.5100	\$1.5100	-1.32%				
4/6/21	9:31:05 AM	180	\$1.4500	\$1.48	12,580	\$1.6000	\$1.6000	-9.55%				
4/27/21	9:32:18 AM	12,342	\$1.5300	\$1.55	7,850	\$1.5300	\$1.5300	-3.87%	4/26 at 10:40:51 AM	\$1.54		
5/17/21	10:20:44 AM	5,205	\$1.9500	\$1.97	7,524	\$1.9700	\$1.9800	-1.35%	5/17 at 10:19:49 AM	\$1.96	5/17 at 10:22:42 AM	\$1.98
5/17/21	11:12:41 AM	300	\$1.9900	\$2.00	27,400	\$1.9900	\$1.9900	-1.00%	5/17 at 10:45:20 AM	\$2.01	5/18 at 9:30:57 AM	\$2.00
5/19/21	9:31:13 AM	879	\$1.5000	\$1.51	512	\$1.5500	\$1.5500	-6.41%	5/19 at 9:30:13 AM	\$1.56	5/19 at 9:39:50 AM	\$1.52
6/1/21	9:31:15 AM	451	\$1.6800	\$1.70	3,860	\$1.6900	\$1.6900	-1.18%			6/1 at 11:03:55 AM	\$1.69
6/3/21	9:34:09 AM	500	\$1.5800	\$1.59	17,600	\$1.5700	\$1.6300	-4.91%	6/2 at 3:56:23 PM	\$1.64	6/3 at 11:20:19 AM	\$1.60
6/21/21	9:30:47 AM	470	\$1.4800	\$1.54	9,786	\$1.5200	\$1.5200	-4.52%			6/21 at 9:32:30 AM	\$1.52
7/2/21	9:39:02 AM	1,320	\$1.5200	\$1.53	900	\$1.5300	\$1.5900	-2.30%			7/2 at 9:39:31 AM	\$1.53
8/3/21	9:30:10 AM	3,996	\$1.1700	\$1.18	20,000	\$1.1900	\$1.1900	-1.68%	8/2 at 10:05:20 AM	\$1.19	8/3 at 9:32:15 AM	\$1.19
11/12/21	9:31:19 AM	300	\$1.0500	\$1.06	1,400	\$1.1200	\$1.1200	-2.83%	11/11 at 10:25:07 AM	\$1.07		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/23/21	11:17:15 AM	20,000	\$0.8600	\$0.87	28,400	\$0.8799	\$0.8799	-4.05%	11/23 at 9:36:59 AM	\$0.95	11/23 at 12:44:57 PM	\$0.88
11/26/21	9:52:08 AM	4,700	\$0.7700	\$0.78	28,530	\$0.7800	\$0.7800	-1.28%	11/24 at 3:57:18 PM	\$0.80	11/26 at 9:52:40 AM	\$0.78
12/10/21	3:52:49 PM	4,100	\$0.6008	\$0.61	2,500	\$0.6330	\$0.6330	-6.25%	12/10 at 3:51:59 PM	\$0.64		
12/21/21	9:30:19 AM	7,000	\$0.7800	\$0.80	4,007	\$0.8200	\$0.9212	-4.99%			12/21 at 9:32:17 AM	\$0.85
1/19/22	9:57:01 AM	4,147	\$0.9499	\$0.96	2,550	\$0.9499	\$0.9499	-2.03%	1/19 at 9:55:02 AM	\$0.95	1/19 at 10:00:36 AM	\$0.96
4/11/22	9:50:54 AM	3,700	\$0.9110	\$0.92	8,000	\$0.9200	\$0.9300	-2.27%			4/11 at 9:52:33 AM	\$0.92
5/2/22	9:31:58 AM	2,584	\$1.1800	\$1.19	6,869	\$1.2100	\$1.2300	-9.17%			5/2 at 9:34:43 AM	\$1.24
5/2/22	9:32:54 AM	925	\$1.2000	\$1.21	6,870	\$1.2100	\$1.2400	-8.20%			5/2 at 9:34:43 AM	\$1.24
5/2/22	9:35:04 AM	3,095	\$1.2000	\$1.23	19,500	\$1.1800	\$1.2000	-5.65%	5/2 at 9:34:43 AM	\$1.24	5/2 at 9:51:26 AM	\$1.22
5/3/22	9:31:34 AM	500	\$1.4300	\$1.44	10,400	\$1.4200	\$1.6400	-4.83%	5/3 at 9:31:12 AM	\$1.44	5/3 at 9:35:04 AM	\$1.48
5/3/22	9:37:11 AM	500	\$1.4700	\$1.48	5,025	\$1.4600	\$1.4700	-4.73%	5/3 at 9:35:04 AM	\$1.48	5/4 at 12:53:21 PM	\$1.48
5/5/22	9:34:23 AM	545	\$1.7400	\$1.77	11,699	\$1.7600	\$1.7800	-4.00%	5/5 at 9:34:16 AM	\$1.75	5/5 at 9:34:30 AM	\$1.76
5/5/22	9:36:03 AM	1,900	\$1.7600	\$1.77	26,609	\$1.7700	\$1.8900	-2.81%	5/5 at 9:35:51 AM	\$1.77	5/5 at 9:37:45 AM	\$1.80

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/5/22	9:41:57 AM	8,000	\$1.8400	\$1.85	10,605	\$1.8300	\$1.8600	-2.67%	5/5 at 9:40:40 AM	\$1.86	5/5 at 9:56:48 AM	\$1.85
5/5/22	10:14:22 AM	20,280	\$1.9000	\$1.91	29,105	\$1.9100	\$1.9300	-1.57%	5/5 at 10:13:49 AM	\$1.91	5/5 at 10:14:21 AM*	\$1.91
5/6/22	9:30:37 AM	3,220	\$1.9500	\$1.96	8,267	\$1.8500	\$1.9700	-8.04%	5/6 at 9:30:01 AM	\$1.99	5/6 at 9:30:45 AM	\$1.96
5/6/22	9:50:34 AM	770	\$1.8800	\$1.89	5,112	\$1.8900	\$1.8900	-1.58%	5/6 at 9:30:45 AM	\$1.96	5/6 at 10:00:06 AM	\$1.98
5/6/22	9:51:12 AM	270	\$1.8800	\$1.89	4,712	\$1.8900	\$1.9500	-1.58%	5/6 at 9:30:45 AM	\$1.96	5/6 at 10:00:06 AM	\$1.98
5/6/22	10:27:35 AM	1,573	\$1.9400	\$1.96	1,519	\$1.9600	\$1.9600	-1.02%	5/6 at 10:00:06 AM	\$1.98	5/6 at 10:27:47 AM	\$1.96
5/10/22	9:30:30 AM	4,500	\$1.6800	\$1.69	9,300	\$1.3900	\$1.6700	-24.57%	5/10 at 9:30:27 AM	\$1.69		
5/10/22	9:32:55 AM	1,000	\$1.3600	\$1.37	39,464	\$1.2300	\$1.3500	-26.38%	5/10 at 9:31:37 AM	\$1.47	5/10 at 9:44:23 AM	\$1.44
5/10/22	9:33:37 AM	5,000	\$1.2600	\$1.27	32,680	\$1.2300	\$1.6800	-18.92%	5/10 at 9:31:37 AM	\$1.47	5/10 at 9:33:49 AM	\$1.27
5/10/22	9:37:49 AM	7,500	\$1.3300	\$1.34	17,300	\$1.3200	\$1.4000	-9.63%	5/10 at 9:37:29 AM	\$1.35	5/10 at 9:44:23 AM	\$1.44
5/10/22	9:41:32 AM	5,000	\$1.3500	\$1.37	16,569	\$1.3500	\$1.4200	-6.43%	5/10 at 9:31:37 AM	\$1.47	5/10 at 9:44:23 AM	\$1.44
5/10/22	9:48:13 AM	3,000	\$1.4500	\$1.46	1,600	\$1.4700	\$1.5500	-2.74%	5/10 at 9:31:37 AM	\$1.47	5/10 at 9:48:17 AM	\$1.47
5/10/22	9:49:32 AM	5,000	\$1.4500	\$1.48	10,390	\$1.4600	\$1.5000	-3.38%	5/10 at 9:48:25 AM	\$1.47	5/10 at 9:51:00 AM	\$1.46

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	9:50:56 AM	500	\$1.4500	\$1.47	30,045	\$1.4600	\$1.4900	-4.73%	5/10 at 9:48:25 AM	\$1.47	5/10 at 9:51:00 AM	\$1.46
5/10/22	10:27:17 AM	1,650	\$1.5000	\$1.51	2,500	\$1.4900	\$1.4900	-5.16%	5/10 at 10:24:21 AM	\$1.52		
5/10/22	11:08:35 AM	2,744	\$1.3600	\$1.37	24,900	\$1.4000	\$1.4000	-2.54%	5/10 at 10:45:24 AM	\$1.48		
5/10/22	11:17:32 AM	230	\$1.2900	\$1.30	14,900	\$1.2900	\$1.3500	-7.97%	5/10 at 10:45:24 AM	\$1.48	5/10 at 11:18:21 AM	\$1.30
5/10/22	11:26:06 AM	9,498	\$0.9300	\$0.96	106,077	\$0.8701	\$0.9190	-29.06%	5/10 at 11:21:25 AM	\$1.29		
5/10/22	11:27:28 AM	2,222	\$0.9000	\$0.91	74,515	\$0.8800	\$0.9765	-14.44%	5/10 at 11:21:25 AM	\$1.29	5/10 at 11:28:48 AM	\$0.92
5/10/22	11:34:29 AM	1,000	\$0.8700	\$0.87	48,152	\$0.7811	\$0.8699	-15.46%	5/10 at 11:32:40 AM	\$0.88	5/10 at 3:19:42 PM	\$0.88
5/10/22	11:35:52 AM	6,800	\$0.8000	\$0.81	61,860	\$0.7000	\$1.0100	-25.25%	5/10 at 11:32:40 AM	\$0.88	5/10 at 2:55:11 PM	\$0.83
5/10/22	11:37:55 AM	2,000	\$0.7200	\$0.73	40,000	\$0.7822	\$0.9500	-16.01%	5/10 at 11:32:40 AM	\$0.88	5/10 at 11:40:10 AM	\$0.78
5/10/22	11:39:22 AM	20,000	\$0.7500	\$0.76	39,550	\$0.7571	\$0.9500	-11.58%	5/10 at 11:32:40 AM	\$0.88	5/10 at 11:40:10 AM	\$0.78
5/10/22	11:40:19 AM	1,315	\$0.7600	\$0.77	29,600	\$0.7571	\$0.7990	-6.36%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	11:41:22 AM	10,000	\$0.7600	\$0.78	36,200	\$0.7990	\$0.8400	-4.42%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	11:45:57 AM	2,000	\$0.8100	\$0.82	23,000	\$0.8099	\$0.8480	-7.17%	5/10 at 11:32:40 AM	\$0.88	5/10 at 2:55:11 PM	\$0.83

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	11:50:32 AM	3,750	\$0.7700	\$0.78	18,870	\$0.7701	\$0.7802	-8.50%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	11:54:35 AM	4,869	\$0.7600	\$0.78	38,660	\$0.7200	\$0.8000	-8.83%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	11:55:07 AM	2,706	\$0.7600	\$0.76	37,160	\$0.7200	\$0.7600	-8.83%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	11:58:48 AM	2,744	\$0.7600	\$0.78	5,000	\$0.7700	\$0.7700	-6.89%	5/10 at 11:40:10 AM	\$0.78	5/10 at 2:11:32 PM	\$0.78
5/10/22	12:07:44 PM	10,932	\$0.7320	\$0.74	36,900	\$0.7400	\$0.7770	-3.97%	5/10 at 12:04:19 PM	\$0.76	5/10 at 12:08:57 PM	\$0.74
5/10/22	12:11:59 PM	2,000	\$0.7100	\$0.71	42,000	\$0.7100	\$0.8400	-5.89%	5/10 at 12:08:57 PM	\$0.74	5/10 at 1:49:22 PM	\$0.71
5/10/22	12:14:54 PM	13,400	\$0.6800	\$0.69	68,378	\$0.6700	\$0.7035	-8.81%	5/10 at 12:08:57 PM	\$0.74	5/10 at 1:34:43 PM	\$0.70
5/10/22	12:24:40 PM	1,000	\$0.5800	\$0.58	58,103	\$0.5800	\$0.6300	-8.50%	5/10 at 12:20:23 PM	\$0.64	5/10 at 12:25:01 PM	\$0.60
5/10/22	12:32:32 PM	85,000	\$0.4800	\$0.48	46,443	\$0.4300	\$0.5300	-27.40%	5/10 at 12:32:30 PM	\$0.49	5/10 at 12:32:32 PM*	\$0.49
5/10/22	12:38:10 PM	51,400	\$0.4300	\$0.44	44,450	\$0.4400	\$0.4725	-8.89%	5/10 at 12:36:25 PM	\$0.45	5/10 at 12:38:49 PM	\$0.46
5/10/22	12:45:29 PM	10,000	\$0.4900	\$0.49	6,500	\$0.4800	\$0.5145	-7.90%	5/10 at 12:32:00 PM	\$0.50	5/10 at 12:50:21 PM	\$0.51
5/10/22	12:52:31 PM	5,500	\$0.5500	\$0.55	13,000	\$0.5880	\$0.5985	-9.73%	5/10 at 12:27:11 PM	\$0.59	5/10 at 12:56:40 PM	\$0.58
5/10/22	12:53:43 PM	3,500	\$0.5600	\$0.57	4,000	\$0.5985	\$0.5985	-7.02%	5/10 at 12:27:11 PM	\$0.59	5/10 at 12:56:40 PM	\$0.58

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/11/22	9:30:53 AM	9,000	\$0.8200	\$0.82	10,000	\$0.8300	\$0.9545	-6.94%	5/10 at 3:24:31 PM	\$0.85	5/11 at 9:35:07 AM	\$0.83
5/11/22	9:46:59 AM	2,500	\$0.8500	\$0.86	37,100	\$0.8500	\$0.8820	-2.24%	5/10 at 3:21:32 PM	\$0.88	5/11 at 9:47:43 AM	\$0.87
5/12/22	12:01:26 PM	39,725	\$0.8000	\$0.80	23,500	\$0.8084	\$0.8085	-0.12%	5/11 at 1:11:45 PM	\$0.82	5/12 at 12:02:04 PM	\$0.81
6/7/22	9:36:10 AM	10,000	\$0.6500	\$0.66	33,000	\$0.6900	\$0.6900	-2.14%	6/6 at 3:35:13 PM	\$0.68	6/7 at 12:07:01 PM	\$0.67
6/14/22	9:37:11 AM	9,000	\$0.6630	\$0.68	27,154	\$0.6699	\$0.7704	-2.69%	6/14 at 9:36:54 AM	\$0.67	6/14 at 9:42:52 AM	\$0.67
6/21/22	10:27:30 AM	1,000	\$0.6750	\$0.68	859	\$0.6711	\$0.6711	-1.40%	6/21 at 9:52:37 AM	\$0.69	6/23 at 9:31:14 AM	\$0.69
6/22/22	3:56:36 PM	4,400	\$0.6800	\$0.69	20,985	\$0.6850	\$0.6850	-0.29%	6/21 at 9:52:37 AM	\$0.69	6/23 at 9:31:14 AM	\$0.69
6/23/22	10:36:31 AM	1,100	\$0.6800	\$0.69	41,500	\$0.6810	\$0.7151	-0.76%	6/23 at 9:31:51 AM	\$0.69	6/24 at 9:39:47 AM	\$0.70
6/28/22	1:54:40 PM	1,460	\$0.6612	\$0.67	2,500	\$0.6719	\$0.6719	-1.61%	6/28 at 11:42:52 AM	\$0.67		
7/18/22	9:30:03 AM	5,150	\$0.6750	\$0.68	2,710	\$0.7284	\$0.7284	-2.88%			7/18 at 11:35:43 AM	\$0.68
7/21/22	10:39:26 AM	1,089	\$0.6521	\$0.67	917	\$0.6900	\$0.6900	-0.84%	7/21 at 10:07:22 AM	\$0.65		
7/22/22	9:31:46 AM	1,159	\$0.6500	\$0.66	1,690	\$0.6598	\$0.6688	-1.89%	7/21 at 10:07:22 AM	\$0.65		
Total		660,556			2,722,466							

Defendant: INSTINET, LLC

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/20	11:29:34 AM	1,500	\$2.3300	\$2.34	4,000	\$2.3500	\$2.3700	-4.60%	10/20 at 11:03:49 AM	\$2.43	10/20 at 1:07:39 PM	\$2.34
10/20/20	11:39:44 AM	100	\$2.2300	\$2.24	5,323	\$2.1900	\$2.2500	-9.13%	10/20 at 11:39:02 AM	\$2.27	10/20 at 12:21:48 PM	\$2.27
10/20/20	11:40:00 AM	1,000	\$2.2100	\$2.22	3,423	\$2.1900	\$2.2000	-9.61%	10/20 at 11:39:02 AM	\$2.27	10/20 at 11:48:33 AM	\$2.22
10/20/20	11:45:39 AM	300	\$2.1100	\$2.13	17,000	\$2.1100	\$2.1800	-3.74%	10/20 at 11:43:06 AM	\$2.12	10/20 at 11:45:40 AM	\$2.12
10/20/20	11:59:41 AM	1,000	\$2.1200	\$2.13	2,000	\$2.1300	\$2.2000	-2.31%	10/20 at 11:51:45 AM	\$2.20	10/20 at 11:59:55 AM	\$2.13
10/21/20	9:41:23 AM	2,000	\$2.2300	\$2.25	3,400	\$2.2500	\$2.2800	-3.59%	10/21 at 9:41:04 AM	\$2.28	10/21 at 9:45:04 AM	\$2.26
10/21/20	9:48:46 AM	1,000	\$2.1400	\$2.15	13,200	\$2.1500	\$2.2400	-3.62%	10/21 at 9:48:22 AM	\$2.15	10/21 at 9:49:04 AM	\$2.19
10/21/20	10:12:15 AM	1,570	\$2.0200	\$2.03	4,500	\$1.9300	\$2.0000	-10.85%	10/21 at 10:10:56 AM	\$2.10	10/21 at 10:53:42 AM	\$2.05
10/21/20	10:20:12 AM	100	\$1.8100	\$1.82	1,900	\$1.8000	\$1.8000	-12.82%	10/21 at 10:19:34 AM	\$1.88	10/21 at 10:23:43 AM	\$1.83
10/21/20	10:25:31 AM	9,000	\$1.8100	\$1.82	8,000	\$1.7800	\$1.8200	-3.83%	10/21 at 10:23:44 AM	\$1.83	10/21 at 10:27:36 AM	\$1.85
10/27/20	10:50:23 AM	2,000	\$1.0900	\$1.10	35,268	\$1.0700	\$1.1400	-6.19%	10/27 at 10:49:46 AM	\$1.11	10/27 at 11:00:52 AM	\$1.10
10/27/20	11:18:16 AM	200	\$1.1400	\$1.15	2,000	\$1.1800	\$1.1800	-0.87%	10/27 at 11:16:27 AM	\$1.15	10/27 at 11:21:26 AM	\$1.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	12:02:05 PM	600	\$1.2500	\$1.26	3,600	\$1.2600	\$1.2700	-1.57%	10/27 at 12:01:08 PM	\$1.26	10/27 at 12:02:06 PM	\$1.26
10/27/20	12:10:21 PM	1,000	\$1.2900	\$1.30	4,000	\$1.2900	\$1.3000	-3.03%	10/27 at 12:10:09 PM	\$1.30	10/27 at 12:14:12 PM	\$1.32
10/27/20	12:18:58 PM	1,000	\$1.3200	\$1.34	4,000	\$1.3300	\$1.3400	-1.50%	10/27 at 12:18:38 PM	\$1.33	10/27 at 12:19:05 PM	\$1.33
10/27/20	12:32:46 PM	900	\$1.3300	\$1.34	1,800	\$1.3500	\$1.3600	-1.49%	10/27 at 12:24:06 PM	\$1.36	10/27 at 12:33:20 PM	\$1.35
10/27/20	12:35:34 PM	1,000	\$1.3400	\$1.36	3,000	\$1.3400	\$1.3500	-1.85%	10/27 at 12:33:20 PM	\$1.35	10/27 at 12:36:22 PM	\$1.35
10/27/20	2:16:29 PM	1,000	\$1.2400	\$1.25	1,920	\$1.2600	\$1.2600	-4.68%	10/27 at 2:16:19 PM	\$1.26	10/27 at 3:04:07 PM	\$1.25
10/27/20	3:07:40 PM	2,000	\$1.2400	\$1.27	3,900	\$1.2300	\$1.2500	-3.20%	10/27 at 3:06:06 PM	\$1.25	10/29 at 9:35:26 AM	\$1.26
10/28/20	9:33:44 AM	1,000	\$1.0000	\$1.01	4,000	\$1.0200	\$1.0400	-5.11%	10/27 at 3:56:43 PM	\$1.12	10/28 at 9:34:01 AM	\$1.04
10/28/20	10:00:03 AM	3,000	\$1.0100	\$1.02	6,000	\$1.0000	\$1.0200	-4.86%	10/28 at 10:00:01 AM	\$1.02	10/28 at 10:21:21 AM	\$1.03
10/28/20	10:26:28 AM	500	\$1.0300	\$1.05	10,000	\$1.0200	\$1.0500	-5.61%	10/28 at 10:25:51 AM	\$1.05	10/28 at 12:23:23 PM	\$1.04
10/28/20	10:49:27 AM	2,000	\$1.0100	\$1.02	2,500	\$1.0200	\$1.0200	-0.99%	10/28 at 10:47:06 AM	\$1.02	10/28 at 10:51:02 AM	\$1.02
10/28/20	10:52:06 AM	1,645	\$1.0100	\$1.02	2,000	\$1.0300	\$1.0300	-1.46%	10/28 at 10:51:02 AM	\$1.02	10/28 at 10:52:22 AM	\$1.03
10/30/20	9:42:09 AM	2,000	\$1.1800	\$1.19	4,000	\$1.1800	\$1.2400	-2.10%	10/29 at 3:15:36 PM	\$1.20	10/30 at 9:48:58 AM	\$1.19

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/2/20	12:52:18 PM	200	\$1.1800	\$1.19	3,720	\$1.1900	\$1.1900	-1.26%	11/2 at 12:51:04 PM	\$1.19	11/2 at 12:52:42 PM	\$1.19
11/2/20	12:54:13 PM	300	\$1.1800	\$1.19	2,120	\$1.2000	\$1.2000	-0.84%	11/2 at 12:52:58 PM	\$1.19	11/2 at 1:00:00 PM	\$1.19
11/10/20	10:00:36 AM	500	\$1.0800	\$1.09	3,032	\$1.0900	\$1.0900	-0.92%	11/10 at 10:00:21 AM	\$1.09	11/10 at 10:00:43 AM	\$1.09
11/27/20	12:15:20 PM	3,000	\$1.2100	\$1.22	3,000	\$1.2000	\$1.2300	-3.25%	11/27 at 12:10:38 PM	\$1.22	11/27 at 12:18:44 PM	\$1.22
12/31/20	10:23:27 AM	2,000	\$1.4500	\$1.46	3,200	\$1.4500	\$1.4800	-2.04%	12/31 at 10:09:33 AM	\$1.48	12/31 at 10:27:48 AM	\$1.46
12/31/20	11:29:08 AM	500	\$1.4600	\$1.48	800	\$1.4700	\$1.4800	-1.35%	12/31 at 11:23:25 AM	\$1.48	12/31 at 11:30:47 AM	\$1.47
2/11/21	2:07:16 PM	4,000	\$1.5200	\$1.57	4,000	\$1.5500	\$1.5800	-4.13%	2/11 at 1:45:23 PM	\$1.53	2/11 at 2:17:05 PM	\$1.57
3/15/21	10:26:22 AM	1,600	\$1.6900	\$1.70	3,000	\$1.7000	\$1.7000	-3.53%	3/15 at 10:26:00 AM	\$1.70	3/16 at 10:18:32 AM	\$1.71
3/15/21	10:30:01 AM	1,000	\$1.6400	\$1.65	4,000	\$1.6700	\$1.6700	-0.94%	3/15 at 10:26:00 AM	\$1.70	3/15 at 10:36:36 AM	\$1.68
3/16/21	10:41:50 AM	10,938	\$1.6500	\$1.69	11,458	\$1.6900	\$1.6900	-2.96%	3/16 at 10:38:10 AM	\$1.67	3/16 at 10:45:42 AM	\$1.68
3/16/21	11:23:49 AM	1,000	\$1.5600	\$1.57	1,000	\$1.5700	\$1.5700	-1.89%	3/16 at 11:23:42 AM	\$1.57	3/16 at 11:25:00 AM	\$1.57
3/24/21	3:08:52 PM	3,100	\$1.5700	\$1.58	1,900	\$1.5800	\$1.5800	-0.32%	3/24 at 3:04:42 PM	\$1.58	3/24 at 3:10:10 PM	\$1.58
3/26/21	10:13:38 AM	200	\$1.5600	\$1.58	200	\$1.5700	\$1.5700	-0.64%	3/24 at 3:10:10 PM	\$1.58		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/29/21	9:32:55 AM	990	\$1.5200	\$1.55	2,000	\$1.5400	\$1.5400	-2.60%	3/29 at 9:32:30 AM	\$1.54	3/30 at 11:15:32 AM	\$1.53
3/29/21	10:08:20 AM	300	\$1.5000	\$1.51	2,200	\$1.5100	\$1.5200	-0.66%	3/29 at 9:48:03 AM	\$1.52	3/30 at 11:15:25 AM	\$1.52
3/29/21	10:09:49 AM	2,700	\$1.5000	\$1.51	6,200	\$1.5100	\$1.5100	-0.33%	3/29 at 9:48:03 AM	\$1.52	3/30 at 11:15:25 AM	\$1.52
4/1/21	11:24:23 AM	3,000	\$1.4400	\$1.45	3,000	\$1.4600	\$1.4600	-5.03%	4/1 at 11:23:12 AM	\$1.48	4/1 at 11:26:01 AM	\$1.46
4/1/21	11:29:22 AM	2,000	\$1.3900	\$1.41	9,800	\$1.3700	\$1.4700	-3.52%	4/1 at 11:26:15 AM	\$1.46	4/1 at 12:25:30 PM	\$1.43
4/1/21	11:56:09 AM	2,500	\$1.3800	\$1.40	2,500	\$1.3900	\$1.3900	-0.72%	4/1 at 11:54:47 AM	\$1.39	4/1 at 11:57:05 AM	\$1.39
4/1/21	12:04:57 PM	1,700	\$1.3700	\$1.38	7,000	\$1.3900	\$1.4600	-2.88%	4/1 at 12:04:50 PM	\$1.38	4/1 at 12:05:23 PM	\$1.39
4/1/21	12:15:29 PM	2,000	\$1.3800	\$1.40	2,000	\$1.3900	\$1.4000	-1.43%	4/1 at 12:09:14 PM	\$1.39	4/1 at 12:16:12 PM	\$1.39
4/5/21	9:30:32 AM	1,405	\$1.4500	\$1.49	3,069	\$1.4700	\$1.4700	-4.00%	4/5 at 9:30:17 AM	\$1.47	4/5 at 9:30:36 AM	\$1.47
4/19/21	9:44:05 AM	5,000	\$1.3500	\$1.36	7,000	\$1.3500	\$1.3800	-2.90%	4/19 at 9:37:21 AM	\$1.38	4/19 at 9:45:54 AM	\$1.36
4/19/21	10:40:57 AM	976	\$1.4600	\$1.50	3,000	\$1.4800	\$1.5000	-2.01%	4/19 at 10:28:32 AM	\$1.50	4/19 at 10:41:11 AM	\$1.48
4/19/21	11:13:11 AM	1,000	\$1.4800	\$1.49	3,200	\$1.4900	\$1.5400	-2.68%	4/19 at 11:13:03 AM	\$1.49		
4/19/21	3:07:42 PM	1,500	\$1.4100	\$1.42	1,000	\$1.4200	\$1.4200	-0.70%	4/19 at 2:22:15 PM	\$1.44	4/19 at 3:14:05 PM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/20/21	9:47:45 AM	1,000	\$1.4500	\$1.47	1,000	\$1.4600	\$1.4600	-2.04%	4/20 at 9:46:10 AM	\$1.46	4/20 at 9:51:59 AM	\$1.46
4/20/21	9:52:26 AM	300	\$1.4300	\$1.44	11,000	\$1.4400	\$1.4700	-4.11%	4/20 at 9:51:59 AM	\$1.46	4/20 at 9:56:21 AM	\$1.44
4/20/21	10:02:23 AM	2,300	\$1.4100	\$1.44	2,000	\$1.4200	\$1.4600	-2.78%	4/20 at 9:56:21 AM	\$1.44	4/20 at 10:02:48 AM	\$1.42
4/22/21	9:40:21 AM	100	\$1.3700	\$1.38	1,000	\$1.3800	\$1.3800	-1.45%	4/22 at 9:35:33 AM	\$1.39	4/22 at 10:57:12 AM	\$1.38
4/23/21	3:27:24 PM	1,635	\$1.4000	\$1.41	3,365	\$1.4100	\$1.4100	-0.71%	4/23 at 3:08:28 PM	\$1.41	4/23 at 3:51:14 PM	\$1.42
4/27/21	9:59:30 AM	2,000	\$1.4300	\$1.46	11,754	\$1.4400	\$1.5300	-3.40%	4/27 at 9:59:22 AM	\$1.44	4/27 at 10:02:16 AM	\$1.44
4/28/21	10:27:52 AM	420	\$1.5100	\$1.52	3,000	\$1.5200	\$1.5200	-0.66%	4/27 at 3:45:04 PM	\$1.53	4/28 at 11:11:21 AM	\$1.52
4/30/21	10:07:40 AM	3,000	\$1.4000	\$1.41	2,000	\$1.4200	\$1.4500	-0.71%	4/30 at 10:04:32 AM	\$1.44	4/30 at 10:10:07 AM	\$1.41
5/10/21	9:32:48 AM	2,079	\$1.4200	\$1.45	2,079	\$1.4400	\$1.4400	-2.76%			5/10 at 9:33:00 AM	\$1.44
5/10/21	10:00:37 AM	1,000	\$1.4600	\$1.47	700	\$1.4700	\$1.4700	-1.36%			5/10 at 10:07:18 AM	\$1.47
5/10/21	11:25:28 AM	3,000	\$1.4600	\$1.47	3,000	\$1.4700	\$1.5700	-0.68%	5/10 at 11:25:04 AM	\$1.47	5/10 at 11:25:51 AM	\$1.47
5/17/21	9:52:30 AM	400	\$1.8400	\$1.85	4,000	\$1.8500	\$1.8800	-3.78%			5/17 at 9:53:23 AM	\$1.85
5/17/21	9:56:01 AM	530	\$1.8500	\$1.86	5,000	\$1.8600	\$1.8800	-2.13%			5/17 at 9:56:32 AM	\$1.86

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	10:04:40 AM	1,000	\$1.9400	\$1.95	14,600	\$1.9300	\$1.9900	-2.05%	5/17 at 10:04:33 AM	\$1.95	5/17 at 10:04:49 AM	\$1.95
5/17/21	10:05:39 AM	1,000	\$1.9200	\$1.93	3,000	\$1.9400	\$1.9400	-1.54%	5/17 at 10:04:49 AM	\$1.95	5/17 at 10:14:18 AM	\$1.93
5/17/21	10:10:32 AM	3,000	\$1.8900	\$1.91	3,000	\$1.9000	\$1.9000	-4.10%	5/17 at 10:10:09 AM	\$1.90	5/17 at 10:13:12 AM	\$1.91
5/17/21	10:11:52 AM	200	\$1.8800	\$1.89	5,000	\$1.9100	\$1.9400	-3.11%	5/17 at 10:10:09 AM	\$1.90	5/17 at 10:13:12 AM	\$1.91
5/17/21	10:20:04 AM	2,000	\$1.9600	\$1.97	1,500	\$1.9700	\$1.9900	-1.02%			5/17 at 10:21:37 AM	\$1.97
5/17/21	10:29:47 AM	800	\$1.9800	\$2.00	8,800	\$2.0100	\$2.0400	-1.98%	5/17 at 10:29:42 AM	\$1.99	5/17 at 10:29:58 AM	\$2.01
5/17/21	11:04:42 AM	2,000	\$1.9600	\$1.98	3,000	\$1.9800	\$1.9900	-1.01%	5/17 at 10:54:23 AM	\$1.98	5/17 at 11:06:10 AM	\$1.98
5/17/21	11:07:08 AM	1,078	\$1.9700	\$1.99	1,852	\$1.9900	\$1.9900	-1.46%	5/17 at 11:06:54 AM	\$1.99	5/17 at 11:51:54 AM	\$1.98
5/17/21	11:17:52 AM	1,000	\$1.9200	\$1.93	8,648	\$1.9000	\$1.9700	-7.04%	5/17 at 11:06:54 AM	\$1.99	5/17 at 11:34:53 AM	\$1.96
5/17/21	11:21:21 AM	1,000	\$1.8700	\$1.89	4,000	\$1.8900	\$1.9300	-3.17%	5/17 at 11:20:27 AM	\$1.89	5/17 at 11:21:41 AM	\$1.89
5/17/21	11:25:45 AM	2,000	\$1.9000	\$1.91	2,000	\$1.9900	\$1.9900	-0.52%	5/17 at 11:06:54 AM	\$1.99	5/17 at 11:30:58 AM	\$1.92
5/19/21	9:36:31 AM	3,000	\$1.4500	\$1.47	14,000	\$1.4700	\$1.5000	-6.58%	5/19 at 9:34:09 AM	\$1.46	5/19 at 9:37:12 AM	\$1.49
6/1/21	9:48:55 AM	200	\$1.6700	\$1.68	500	\$1.6900	\$1.6900	-0.60%			6/1 at 9:51:37 AM	\$1.68

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/2/21	9:47:01 AM	400	\$1.6500	\$1.66	1,500	\$1.6600	\$1.6600	-1.79%	6/2 at 9:36:02 AM	\$1.66	6/2 at 9:53:17 AM	\$1.66
6/16/21	9:31:31 AM	5,000	\$1.5500	\$1.56	5,000	\$1.5600	\$1.5700	-2.21%	6/15 at 12:40:29 PM	\$1.56	6/16 at 9:33:17 AM	\$1.56
6/17/21	10:37:32 AM	1,253	\$1.5300	\$1.54	3,000	\$1.5800	\$1.5800	-0.33%	6/17 at 9:50:15 AM	\$1.54		
6/18/21	11:06:54 AM	1,000	\$1.5000	\$1.51	3,000	\$1.4900	\$1.5400	-1.97%	6/18 at 10:55:28 AM	\$1.52	6/18 at 11:24:00 AM	\$1.51
6/21/21	2:08:02 PM	4,000	\$1.4800	\$1.49	4,000	\$1.4900	\$1.5100	-1.33%	6/21 at 1:47:25 PM	\$1.50	6/21 at 2:18:37 PM	\$1.49
6/24/21	11:51:08 AM	500	\$1.5300	\$1.54	500	\$1.5300	\$1.5800	-2.58%	6/24 at 11:11:31 AM	\$1.54	6/25 at 10:40:58 AM	\$1.55
6/25/21	9:31:12 AM	300	\$1.4800	\$1.50	8,000	\$1.5000	\$1.5500	-4.23%	6/24 at 1:40:14 PM	\$1.51	6/25 at 9:34:42 AM	\$1.50
6/28/21	9:46:30 AM	200	\$1.5500	\$1.56	200	\$1.5600	\$1.5600	-1.05%	6/28 at 9:42:14 AM	\$1.58	6/28 at 9:46:48 AM	\$1.56
6/28/21	10:13:40 AM	100	\$1.5600	\$1.57	800	\$1.5700	\$1.5700	-1.27%	6/28 at 10:11:31 AM	\$1.57		
6/28/21	10:47:40 AM	200	\$1.5100	\$1.52	200	\$1.5800	\$1.5800	-0.98%	6/28 at 10:11:31 AM	\$1.57	6/28 at 11:23:29 AM	\$1.52
6/30/21	9:47:06 AM	1,000	\$1.4800	\$1.49	900	\$1.4900	\$1.5000	-2.00%	6/30 at 9:46:25 AM	\$1.50	6/30 at 9:47:39 AM	\$1.49
6/30/21	9:55:03 AM	300	\$1.4800	\$1.49	2,200	\$1.4900	\$1.5000	-1.11%	6/30 at 9:48:01 AM	\$1.50	6/30 at 10:45:08 AM	\$1.49
6/30/21	10:33:03 AM	500	\$1.4600	\$1.48	800	\$1.4800	\$1.5000	-1.02%	6/30 at 10:31:49 AM	\$1.47	6/30 at 10:40:39 AM	\$1.47

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/30/21	10:53:02 AM	500	\$1.4700	\$1.49	500	\$1.4900	\$1.4900	-0.68%	6/30 at 10:52:52 AM	\$1.48	6/30 at 11:16:16 AM	\$1.48
6/30/21	12:02:11 PM	500	\$1.4600	\$1.47	800	\$1.4800	\$1.5000	-0.68%	6/30 at 11:54:49 AM	\$1.47	6/30 at 12:08:26 PM	\$1.47
7/2/21	9:32:23 AM	100	\$1.4600	\$1.49	2,355	\$1.4700	\$1.4800	-1.35%	7/1 at 3:56:36 PM	\$1.48	7/2 at 9:34:10 AM	\$1.47
7/2/21	9:41:51 AM	2,100	\$1.5000	\$1.54	4,229	\$1.5300	\$1.5400	-2.60%	7/2 at 9:38:46 AM	\$1.51	7/2 at 9:48:12 AM	\$1.52
7/2/21	9:51:08 AM	3,500	\$1.5000	\$1.52	2,000	\$1.5200	\$1.5200	-1.97%	7/2 at 9:48:12 AM	\$1.52		
7/2/21	10:03:01 AM	100	\$1.5000	\$1.51	400	\$1.5100	\$1.5100	-0.67%	7/2 at 9:48:12 AM	\$1.52		
7/2/21	10:04:24 AM	178	\$1.5000	\$1.51	1,000	\$1.5100	\$1.5500	-0.67%	7/2 at 9:48:12 AM	\$1.52		
7/2/21	10:51:58 AM	2,905	\$1.4600	\$1.48	6,000	\$1.5000	\$1.5400	-1.02%	7/2 at 10:51:25 AM	\$1.47	7/2 at 10:56:43 AM	\$1.48
7/2/21	11:29:21 AM	100	\$1.4700	\$1.48	300	\$1.5000	\$1.5000	-0.68%	7/2 at 11:24:53 AM	\$1.48	7/2 at 11:34:53 AM	\$1.48
7/6/21	9:32:20 AM	1,000	\$1.4900	\$1.50	3,600	\$1.5000	\$1.5100	-4.52%			7/6 at 9:33:13 AM	\$1.50
7/6/21	11:15:53 AM	1,000	\$1.4700	\$1.48	1,000	\$1.4800	\$1.4900	-1.35%	7/6 at 11:11:33 AM	\$1.48		
7/6/21	12:02:33 PM	100	\$1.4500	\$1.46	1,000	\$1.4600	\$1.4700	-0.68%	7/6 at 12:01:36 PM	\$1.46	7/6 at 12:16:33 PM	\$1.46
7/7/21	10:36:03 AM	100	\$1.4000	\$1.41	1,100	\$1.4100	\$1.4400	-1.42%	7/7 at 10:32:18 AM	\$1.42	7/7 at 10:39:47 AM	\$1.41

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
7/7/21	10:48:42 AM	100	\$1.4000	\$1.41	100	\$1.4200	\$1.4200	-1.41%	7/7 at 10:43:32 AM	\$1.42	7/7 at 11:37:58 AM	\$1.41
7/7/21	3:48:31 PM	2,000	\$1.4000	\$1.43	2,830	\$1.4300	\$1.4300	-2.10%	7/7 at 3:48:23 PM	\$1.43	7/9 at 9:52:10 AM	\$1.44
7/8/21	9:42:46 AM	200	\$1.3700	\$1.38	200	\$1.4000	\$1.4000	-0.72%	7/8 at 9:39:57 AM	\$1.38	7/8 at 9:48:47 AM	\$1.38
7/8/21	9:46:13 AM	200	\$1.3700	\$1.38	3,300	\$1.3700	\$1.4000	-0.36%	7/8 at 9:39:57 AM	\$1.38	7/8 at 9:48:47 AM	\$1.38
7/8/21	9:51:50 AM	100	\$1.3800	\$1.39	100	\$1.4000	\$1.4000	-1.08%	7/8 at 9:48:56 AM	\$1.39	7/8 at 9:56:22 AM	\$1.39
7/8/21	10:57:25 AM	1,000	\$1.3800	\$1.39	2,870	\$1.3900	\$1.4000	-0.72%	7/8 at 10:44:53 AM	\$1.39	7/8 at 11:10:24 AM	\$1.39
7/8/21	12:40:35 PM	200	\$1.3800	\$1.39	2,000	\$1.3900	\$1.3900	-0.72%	7/8 at 12:35:30 PM	\$1.39	7/8 at 12:44:06 PM	\$1.39
7/8/21	1:23:31 PM	198	\$1.3800	\$1.39	1,600	\$1.4000	\$1.4000	-0.72%	7/8 at 12:57:48 PM	\$1.39	7/8 at 1:27:13 PM	\$1.39
7/9/21	9:54:51 AM	100	\$1.4200	\$1.43	100	\$1.4300	\$1.5000	-1.05%	7/9 at 9:52:10 AM	\$1.44	7/9 at 10:36:42 AM	\$1.43
7/12/21	10:05:05 AM	100	\$1.4200	\$1.43	1,400	\$1.4300	\$1.4700	-1.40%	7/12 at 10:04:33 AM	\$1.43		
7/12/21	12:00:42 PM	500	\$1.3600	\$1.38	600	\$1.3700	\$1.3700	-1.09%	7/12 at 12:00:02 PM	\$1.37	7/12 at 12:02:00 PM	\$1.37
7/12/21	3:31:13 PM	300	\$1.3600	\$1.38	2,000	\$1.3900	\$1.4000	-1.45%	7/12 at 3:15:34 PM	\$1.38	7/12 at 3:36:19 PM	\$1.37
7/13/21	9:33:20 AM	500	\$1.3600	\$1.38	1,000	\$1.3600	\$1.3900	-1.81%	7/12 at 3:36:19 PM	\$1.37	7/13 at 10:49:59 AM	\$1.37

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
7/13/21	10:17:07 AM	626	\$1.3400	\$1.35	4,100	\$1.3500	\$1.3800	-0.75%	7/13 at 10:11:43 AM	\$1.35	7/13 at 10:21:59 AM	\$1.35
7/13/21	12:05:52 PM	500	\$1.3600	\$1.37	500	\$1.3800	\$1.3800	-0.73%	7/13 at 11:59:46 AM	\$1.37	7/13 at 12:38:30 PM	\$1.37
7/14/21	10:15:58 AM	300	\$1.3400	\$1.35	200	\$1.3500	\$1.3800	-0.74%	7/14 at 10:05:57 AM	\$1.36	7/14 at 10:24:22 AM	\$1.35
7/14/21	10:46:55 AM	300	\$1.3400	\$1.35	200	\$1.3500	\$1.3500	-1.11%	7/14 at 10:24:22 AM	\$1.35		
7/14/21	10:54:49 AM	1,605	\$1.3300	\$1.34	3,000	\$1.3300	\$1.3400	-0.37%	7/14 at 10:50:52 AM	\$1.34	7/14 at 12:45:56 PM	\$1.34
7/14/21	11:13:10 AM	500	\$1.3100	\$1.32	2,100	\$1.3200	\$1.3500	-0.76%	7/14 at 11:05:32 AM	\$1.32	7/14 at 11:15:44 AM	\$1.32
7/15/21	9:35:21 AM	1,000	\$1.2600	\$1.27	1,000	\$1.2500	\$1.2900	-3.91%	7/15 at 9:31:40 AM	\$1.29	7/15 at 9:35:23 AM	\$1.27
7/15/21	9:38:26 AM	2,000	\$1.2200	\$1.23	3,800	\$1.2200	\$1.2400	-2.42%	7/15 at 9:36:22 AM	\$1.25	7/15 at 9:41:24 AM	\$1.24
7/15/21	9:41:42 AM	1,700	\$1.2300	\$1.25	8,700	\$1.2500	\$1.2800	-2.42%	7/15 at 9:41:24 AM	\$1.24	7/15 at 9:42:03 AM	\$1.25
7/15/21	9:51:33 AM	1,062	\$1.2600	\$1.28	8,000	\$1.2800	\$1.2900	-3.10%	7/15 at 9:51:04 AM	\$1.28	7/15 at 9:51:42 AM	\$1.28
7/16/21	9:43:18 AM	100	\$1.2400	\$1.25	7,100	\$1.2500	\$1.2700	-1.59%	7/16 at 9:42:28 AM	\$1.26	7/16 at 9:43:48 AM	\$1.25
7/16/21	10:14:09 AM	2,000	\$1.2500	\$1.26	1,100	\$1.2600	\$1.2600	-1.59%	7/16 at 10:13:57 AM	\$1.26	7/16 at 10:33:01 AM	\$1.26
7/16/21	10:17:06 AM	2,800	\$1.2400	\$1.25	7,900	\$1.2500	\$1.3000	-0.80%	7/16 at 10:16:46 AM	\$1.25	7/16 at 10:18:22 AM	\$1.25

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
7/16/21	10:46:25 AM	100	\$1.2400	\$1.27	500	\$1.2500	\$1.2500	-1.58%	7/16 at 10:37:14 AM	\$1.26	7/16 at 10:47:27 AM	\$1.25
7/19/21	10:30:45 AM	100	\$1.2300	\$1.24	340	\$1.2300	\$1.2300	-1.61%	7/19 at 10:26:23 AM	\$1.24	7/19 at 11:27:20 AM	\$1.24
7/19/21	1:31:30 PM	1,817	\$1.2300	\$1.24	5,000	\$1.2400	\$1.2500	-0.41%	7/19 at 1:26:06 PM	\$1.24	7/19 at 2:29:14 PM	\$1.25
7/20/21	9:38:44 AM	1,000	\$1.4000	\$1.41	17,977	\$1.4000	\$1.4300	-2.46%			7/21 at 11:34:14 AM	\$1.43
7/20/21	9:54:47 AM	200	\$1.3900	\$1.40	700	\$1.4000	\$1.4100	-0.71%	7/20 at 9:47:26 AM	\$1.40	7/20 at 9:55:34 AM	\$1.40
7/20/21	10:18:11 AM	100	\$1.3800	\$1.39	2,000	\$1.3900	\$1.3900	-1.08%	7/20 at 9:57:04 AM	\$1.40	7/20 at 10:25:04 AM	\$1.39
7/20/21	12:21:47 PM	100	\$1.3300	\$1.35	12,898	\$1.3200	\$1.3900	-3.65%	7/20 at 11:31:41 AM	\$1.38	7/20 at 12:56:16 PM	\$1.34
7/21/21	10:07:10 AM	850	\$1.3400	\$1.35	850	\$1.3500	\$1.3500	-0.37%	7/21 at 9:51:57 AM	\$1.35	7/21 at 10:37:17 AM	\$1.35
7/21/21	10:24:39 AM	100	\$1.3300	\$1.34	3,600	\$1.3200	\$1.3500	-2.24%	7/21 at 9:51:57 AM	\$1.35	7/21 at 10:34:05 AM	\$1.34
7/21/21	11:18:01 AM	500	\$1.3900	\$1.40	500	\$1.3900	\$1.4000	-1.43%	7/20 at 9:57:04 AM	\$1.40	7/21 at 11:18:22 AM	\$1.40
7/21/21	12:40:10 PM	2,000	\$1.4100	\$1.43	5,000	\$1.4400	\$1.4400	-1.41%	7/21 at 12:17:46 PM	\$1.43		
7/22/21	9:32:13 AM	100	\$1.3500	\$1.36	10,000	\$1.3600	\$1.3600	-0.81%	7/21 at 3:59:35 PM	\$1.38	7/22 at 9:45:00 AM	\$1.36
7/22/21	10:06:36 AM	100	\$1.3400	\$1.35	3,000	\$1.3500	\$1.3600	-0.74%	7/22 at 9:45:00 AM	\$1.36	7/22 at 10:32:57 AM	\$1.35

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
7/22/21	1:27:11 PM	700	\$1.3400	\$1.35	5,000	\$1.3400	\$1.3600	-0.37%	7/22 at 1:15:03 PM	\$1.35	7/22 at 1:34:32 PM	\$1.35
7/23/21	10:02:46 AM	100	\$1.3300	\$1.35	3,500	\$1.3500	\$1.3500	-2.22%	7/23 at 10:00:12 AM	\$1.34	7/23 at 10:09:37 AM	\$1.34
7/23/21	12:31:11 PM	3,000	\$1.3100	\$1.32	2,000	\$1.3200	\$1.3300	-1.52%	7/23 at 12:30:32 PM	\$1.32	7/23 at 2:38:03 PM	\$1.32
7/26/21	9:33:17 AM	500	\$1.2500	\$1.27	3,971	\$1.2500	\$1.2700	-4.62%	7/26 at 9:31:20 AM	\$1.30		
7/26/21	9:39:39 AM	300	\$1.2000	\$1.21	500	\$1.2400	\$1.2400	-2.44%	7/26 at 9:31:20 AM	\$1.30	7/26 at 9:41:11 AM	\$1.24
7/26/21	11:34:20 AM	100	\$1.2200	\$1.23	2,100	\$1.2300	\$1.2400	-0.81%	7/26 at 10:07:26 AM	\$1.24	7/26 at 12:19:50 PM	\$1.25
7/27/21	10:11:10 AM	1,000	\$1.2000	\$1.21	1,000	\$1.1800	\$1.2300	-2.90%	7/27 at 10:04:26 AM	\$1.23	7/27 at 10:19:03 AM	\$1.22
7/27/21	10:13:44 AM	1,506	\$1.1600	\$1.18	18,634	\$1.1400	\$1.2400	-7.50%	7/27 at 10:04:26 AM	\$1.23	7/27 at 10:17:19 AM	\$1.17
7/27/21	10:14:20 AM	100	\$1.1500	\$1.17	10,300	\$1.1400	\$1.1800	-7.50%	7/27 at 10:14:14 AM	\$1.16	7/27 at 10:16:06 AM	\$1.16
7/27/21	10:20:49 AM	700	\$1.2000	\$1.22	2,000	\$1.2100	\$1.2200	-1.64%	7/27 at 10:19:03 AM	\$1.22	7/27 at 10:24:54 AM	\$1.21
7/27/21	3:26:39 PM	3,000	\$1.2000	\$1.21	2,000	\$1.2200	\$1.2300	-3.25%	7/27 at 2:30:08 PM	\$1.23	7/27 at 3:32:10 PM	\$1.23
7/28/21	11:56:42 AM	755	\$1.2000	\$1.22	1,500	\$1.2100	\$1.2300	-1.64%	7/28 at 11:51:23 AM	\$1.22	7/28 at 2:25:35 PM	\$1.21
7/30/21	9:46:36 AM	1,000	\$1.2200	\$1.23	1,000	\$1.2300	\$1.2300	-1.64%	7/29 at 12:10:57 PM	\$1.23	7/30 at 9:47:50 AM	\$1.23

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
7/30/21	3:41:43 PM	1,000	\$1.2000	\$1.22	4,975	\$1.2100	\$1.2300	-0.83%	7/30 at 2:41:27 PM	\$1.23	7/30 at 3:42:56 PM	\$1.21
8/2/21	9:54:24 AM	500	\$1.2000	\$1.22	500	\$1.2100	\$1.2100	-2.05%	8/2 at 9:53:58 AM	\$1.22	8/2 at 10:20:06 AM	\$1.22
8/2/21	10:44:03 AM	100	\$1.2000	\$1.21	500	\$1.2100	\$1.2100	-1.64%	8/2 at 10:43:28 AM	\$1.22		
8/3/21	10:35:02 AM	100	\$1.1800	\$1.19	100	\$1.1800	\$1.1900	-1.73%	8/3 at 9:45:18 AM	\$1.19	8/5 at 2:00:53 PM	\$1.23
8/3/21	11:31:38 AM	100	\$1.1600	\$1.17	3,000	\$1.1900	\$1.1900	-1.71%	8/3 at 10:11:40 AM	\$1.18	8/5 at 1:58:04 PM	\$1.18
8/3/21	12:29:31 PM	100	\$1.1500	\$1.16	500	\$1.1600	\$1.1900	-1.34%	8/3 at 12:11:52 PM	\$1.16	8/5 at 1:58:04 PM	\$1.18
8/3/21	1:12:29 PM	1,000	\$1.1200	\$1.13	1,000	\$1.1300	\$1.1900	-0.88%	8/3 at 1:02:34 PM	\$1.14	8/3 at 1:13:49 PM	\$1.13
8/3/21	2:53:55 PM	1,000	\$1.1200	\$1.14	6,000	\$1.1400	\$1.1500	-1.32%	8/3 at 2:52:45 PM	\$1.13	8/3 at 3:58:06 PM	\$1.13
8/3/21	3:24:50 PM	1,000	\$1.1100	\$1.12	1,000	\$1.1200	\$1.1200	-1.34%	8/3 at 2:52:45 PM	\$1.13	8/3 at 3:29:53 PM	\$1.12
8/3/21	3:37:55 PM	100	\$1.0900	\$1.10	3,900	\$1.1000	\$1.1300	-1.36%	8/3 at 3:29:53 PM	\$1.12	8/3 at 3:38:54 PM	\$1.10
8/4/21	9:46:52 AM	700	\$1.0800	\$1.09	7,400	\$1.0900	\$1.1000	-1.83%	8/4 at 9:44:59 AM	\$1.09	8/4 at 2:46:43 PM	\$1.10
8/4/21	9:50:47 AM	100	\$1.0800	\$1.09	2,200	\$1.0800	\$1.0900	-1.83%	8/4 at 9:44:59 AM	\$1.09	8/4 at 2:46:43 PM	\$1.10
8/4/21	10:00:45 AM	1,000	\$1.0500	\$1.07	5,200	\$1.0600	\$1.0700	-1.87%	8/4 at 10:00:27 AM	\$1.06	8/4 at 10:01:05 AM	\$1.06

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/4/21	10:20:58 AM	400	\$1.0400	\$1.05	15,700	\$1.0300	\$1.0900	-2.86%	8/4 at 10:18:03 AM	\$1.06	8/4 at 10:25:46 AM	\$1.05
8/4/21	10:22:17 AM	200	\$1.0300	\$1.04	5,254	\$1.0400	\$1.0700	-2.86%	8/4 at 10:18:03 AM	\$1.06	8/4 at 10:22:22 AM	\$1.04
8/4/21	10:38:42 AM	1,245	\$1.0500	\$1.07	3,890	\$1.0600	\$1.0700	-2.78%	8/4 at 10:33:05 AM	\$1.07	8/4 at 10:39:18 AM	\$1.06
8/4/21	10:47:35 AM	50	\$1.0500	\$1.07	3,629	\$1.0600	\$1.0600	-1.41%	8/4 at 10:45:44 AM	\$1.06	8/4 at 10:49:04 AM	\$1.06
8/4/21	10:51:53 AM	300	\$1.0600	\$1.07	619	\$1.0700	\$1.0700	-0.93%	8/4 at 10:51:47 AM	\$1.07	8/4 at 10:52:44 AM	\$1.07
8/4/21	11:10:22 AM	3,000	\$1.0400	\$1.05	7,900	\$1.0500	\$1.0800	-2.83%	8/4 at 10:52:44 AM	\$1.07	8/4 at 11:13:56 AM	\$1.05
8/4/21	11:21:04 AM	200	\$1.0500	\$1.06	3,000	\$1.0600	\$1.0600	-1.89%	8/4 at 10:52:44 AM	\$1.07	8/4 at 11:47:39 AM	\$1.06
8/4/21	11:37:42 AM	200	\$1.0400	\$1.05	2,200	\$1.0500	\$1.0700	-1.90%	8/4 at 11:37:21 AM	\$1.05	8/4 at 11:39:05 AM	\$1.05
8/4/21	11:43:12 AM	1,000	\$1.0400	\$1.05	600	\$1.0600	\$1.0600	-0.95%	8/4 at 11:39:05 AM	\$1.05	8/4 at 11:47:39 AM	\$1.06
8/4/21	12:42:01 PM	637	\$1.0500	\$1.06	3,037	\$1.0600	\$1.0600	-0.94%	8/4 at 12:36:30 PM	\$1.06	8/4 at 12:53:56 PM	\$1.06
8/5/21	10:25:04 AM	200	\$1.1100	\$1.14	10,700	\$1.1100	\$1.1500	-4.42%	8/5 at 10:23:33 AM	\$1.13	8/5 at 10:48:24 AM	\$1.12
8/5/21	2:00:38 PM	200	\$1.2200	\$1.23	500	\$1.2300	\$1.2500	-2.86%			8/5 at 2:00:53 PM	\$1.23
8/5/21	2:03:40 PM	1,000	\$1.2100	\$1.23	9,000	\$1.2300	\$1.2400	-2.42%	8/5 at 2:01:38 PM	\$1.24	8/5 at 2:17:40 PM	\$1.22

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/5/21	2:11:54 PM	1,300	\$1.2000	\$1.22	2,000	\$1.2100	\$1.2300	-0.83%	8/5 at 2:01:38 PM	\$1.24	8/5 at 2:17:40 PM	\$1.22
8/6/21	9:34:35 AM	200	\$1.2600	\$1.27	700	\$1.2700	\$1.2900	-2.34%	8/6 at 9:32:39 AM	\$1.28	8/6 at 9:35:34 AM	\$1.27
8/6/21	9:40:23 AM	200	\$1.3200	\$1.33	1,200	\$1.3200	\$1.3300	-2.24%	8/6 at 9:38:57 AM	\$1.34	8/6 at 9:42:16 AM	\$1.33
8/6/21	9:51:20 AM	322	\$1.2900	\$1.31	200	\$1.3000	\$1.3000	-0.78%	8/6 at 9:48:33 AM	\$1.30	8/6 at 9:53:07 AM	\$1.30
8/6/21	10:17:17 AM	890	\$1.2900	\$1.30	700	\$1.3300	\$1.3400	-1.53%	8/6 at 9:59:06 AM	\$1.32	8/6 at 10:26:01 AM	\$1.30
8/6/21	10:19:26 AM	1,900	\$1.2900	\$1.30	1,000	\$1.3100	\$1.3100	-1.15%	8/6 at 9:59:06 AM	\$1.32	8/6 at 10:26:01 AM	\$1.30
8/6/21	10:46:39 AM	200	\$1.3000	\$1.31	200	\$1.3100	\$1.3100	-0.38%	8/6 at 10:42:18 AM	\$1.31	8/6 at 10:52:57 AM	\$1.31
8/6/21	10:55:24 AM	1,000	\$1.3000	\$1.31	3,700	\$1.3100	\$1.3100	-0.76%	8/6 at 10:52:57 AM	\$1.31	8/6 at 10:57:23 AM	\$1.31
8/9/21	9:34:10 AM	200	\$1.2600	\$1.29	7,400	\$1.2700	\$1.2900	-2.33%			8/9 at 9:35:48 AM	\$1.27
8/9/21	9:36:11 AM	3,000	\$1.2700	\$1.29	4,400	\$1.2900	\$1.2900	-1.56%	8/9 at 9:35:57 AM	\$1.28	8/9 at 9:51:54 AM	\$1.30
8/9/21	11:01:56 AM	1,501	\$1.3000	\$1.32	1,000	\$1.3200	\$1.3200	-1.52%	8/9 at 10:41:41 AM	\$1.32		
8/9/21	11:15:44 AM	1,000	\$1.2600	\$1.27	11,300	\$1.2500	\$1.3300	-3.88%	8/9 at 11:15:17 AM	\$1.27	8/9 at 11:20:07 AM	\$1.27
8/9/21	2:35:09 PM	200	\$1.2600	\$1.27	2,810	\$1.2500	\$1.2900	-2.36%	8/9 at 2:26:02 PM	\$1.28		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/10/21	9:52:16 AM	1,000	\$1.2300	\$1.26	1,000	\$1.2500	\$1.2600	-3.59%	8/10 at 9:40:36 AM	\$1.26	8/10 at 1:23:01 PM	\$1.24
8/10/21	10:58:36 AM	3,000	\$1.1900	\$1.22	6,000	\$1.1900	\$1.2300	-1.25%	8/10 at 10:39:46 AM	\$1.23	8/10 at 11:03:58 AM	\$1.20
8/10/21	1:33:27 PM	100	\$1.2100	\$1.22	8,500	\$1.2100	\$1.2400	-1.64%	8/10 at 1:23:01 PM	\$1.24	8/10 at 2:19:24 PM	\$1.22
8/11/21	10:02:05 AM	1,000	\$1.1800	\$1.19	10,510	\$1.1600	\$1.2300	-2.53%	8/11 at 9:31:46 AM	\$1.23	8/11 at 10:09:07 AM	\$1.19
8/11/21	10:03:11 AM	2,000	\$1.1700	\$1.18	3,700	\$1.1600	\$1.2100	-1.69%	8/11 at 10:02:17 AM	\$1.18	8/11 at 10:09:07 AM	\$1.19
8/11/21	11:01:45 AM	2,000	\$1.1700	\$1.19	3,900	\$1.1800	\$1.2100	-2.11%	8/11 at 10:48:30 AM	\$1.19	8/11 at 11:10:24 AM	\$1.18
8/11/21	12:01:09 PM	3,000	\$1.1600	\$1.17	3,100	\$1.1600	\$1.1900	-1.71%	8/11 at 11:59:38 AM	\$1.17	8/11 at 12:01:42 PM	\$1.17
8/12/21	10:30:05 AM	300	\$1.1600	\$1.18	500	\$1.1700	\$1.3100	-1.28%	8/12 at 10:29:49 AM	\$1.17	8/12 at 11:05:35 AM	\$1.17
8/13/21	12:49:17 PM	1,000	\$1.2100	\$1.24	2,000	\$1.2400	\$1.2500	-2.42%	8/13 at 12:43:34 PM	\$1.24	8/13 at 12:59:18 PM	\$1.22
8/16/21	9:43:45 AM	500	\$1.2200	\$1.24	2,000	\$1.2400	\$1.2400	-1.22%	8/16 at 9:39:27 AM	\$1.24	8/16 at 9:47:10 AM	\$1.23
8/16/21	10:19:17 AM	300	\$1.2200	\$1.23	3,600	\$1.2300	\$1.2400	-2.02%	8/16 at 10:04:38 AM	\$1.24		
8/17/21	9:49:47 AM	3,350	\$1.1800	\$1.20	2,800	\$1.2000	\$1.2000	-0.42%	8/16 at 3:35:59 PM	\$1.21	8/17 at 9:53:28 AM	\$1.19
8/17/21	10:20:17 AM	400	\$1.1500	\$1.17	6,500	\$1.1700	\$1.1900	-2.13%	8/17 at 10:10:30 AM	\$1.19	8/17 at 10:44:19 AM	\$1.17

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/18/21	10:10:41 AM	505	\$1.1500	\$1.18	10,130	\$1.1600	\$1.1900	-1.71%	8/18 at 10:10:33 AM	\$1.17	8/18 at 10:10:54 AM	\$1.16
8/18/21	12:30:19 PM	567	\$1.1500	\$1.17	2,500	\$1.1600	\$1.1800	-0.86%	8/18 at 12:28:23 PM	\$1.16	8/18 at 12:32:13 PM	\$1.16
8/18/21	1:43:22 PM	200	\$1.1600	\$1.18	5,000	\$1.1700	\$1.1900	-0.85%	8/18 at 1:42:36 PM	\$1.17	8/18 at 1:44:08 PM	\$1.17
8/19/21	10:43:59 AM	500	\$1.1500	\$1.16	500	\$1.1700	\$1.1700	-0.86%	8/19 at 10:36:24 AM	\$1.16	8/20 at 10:46:50 AM	\$1.16
8/19/21	1:38:44 PM	400	\$1.1400	\$1.15	2,000	\$1.1500	\$1.1600	-0.44%	8/19 at 11:41:45 AM	\$1.15	8/19 at 2:06:41 PM	\$1.15
8/23/21	9:39:42 AM	100	\$1.1400	\$1.16	1,300	\$1.1500	\$1.1600	-0.90%	8/23 at 9:30:30 AM	\$1.17	8/23 at 9:46:42 AM	\$1.15
8/24/21	9:35:58 AM	200	\$1.2100	\$1.22	1,500	\$1.2200	\$1.2300	-1.63%	8/24 at 9:32:26 AM	\$1.24	8/24 at 9:36:54 AM	\$1.22
8/24/21	9:40:59 AM	100	\$1.2100	\$1.23	5,970	\$1.2200	\$1.2400	-2.44%	8/24 at 9:39:45 AM	\$1.22	8/24 at 2:19:55 PM	\$1.22
8/24/21	10:03:32 AM	300	\$1.2000	\$1.21	4,570	\$1.2000	\$1.2200	-0.83%	8/24 at 9:54:53 AM	\$1.21	8/24 at 11:00:31 AM	\$1.21
8/25/21	9:33:43 AM	4,000	\$1.2500	\$1.26	3,000	\$1.2800	\$1.2800	-1.59%			8/25 at 2:16:01 PM	\$1.26
8/25/21	9:40:31 AM	2,000	\$1.2500	\$1.26	2,000	\$1.2600	\$1.2600	-0.79%			8/25 at 2:16:01 PM	\$1.26
8/26/21	9:36:31 AM	2,000	\$1.3800	\$1.39	2,000	\$1.3900	\$1.4000	-2.14%	8/26 at 9:35:07 AM	\$1.39	8/26 at 10:10:23 AM	\$1.39
8/26/21	9:40:15 AM	900	\$1.3600	\$1.38	2,000	\$1.3800	\$1.3800	-1.45%	8/26 at 9:35:07 AM	\$1.39	8/26 at 9:47:09 AM	\$1.38

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/26/21	10:17:54 AM	300	\$1.3600	\$1.37	2,200	\$1.3800	\$1.3800	-1.09%	8/26 at 10:10:23 AM	\$1.39	8/26 at 10:22:17 AM	\$1.37
8/26/21	11:12:37 AM	70	\$1.4300	\$1.45	2,500	\$1.4400	\$1.4500	-0.69%			8/26 at 11:12:44 AM	\$1.44
8/26/21	11:15:11 AM	100	\$1.4500	\$1.46	100	\$1.4700	\$1.4700	-2.05%			8/26 at 11:24:30 AM	\$1.46
8/26/21	11:32:06 AM	1,000	\$1.4400	\$1.45	5,500	\$1.4400	\$1.4500	-1.38%	8/26 at 11:24:30 AM	\$1.46	8/26 at 11:34:42 AM	\$1.45
8/26/21	11:34:56 AM	5,000	\$1.4300	\$1.45	5,700	\$1.4400	\$1.4400	-1.38%	8/26 at 11:34:50 AM	\$1.45	8/26 at 11:34:56 AM*	\$1.44
8/26/21	11:42:11 AM	200	\$1.4300	\$1.44	1,100	\$1.4500	\$1.4500	-0.69%	8/26 at 11:40:11 AM	\$1.44	8/26 at 11:44:31 AM	\$1.44
8/26/21	11:50:12 AM	100	\$1.4300	\$1.44	100	\$1.4300	\$1.4700	-1.74%	8/26 at 11:44:31 AM	\$1.44		
8/30/21	10:46:24 AM	600	\$1.2900	\$1.30	3,700	\$1.2900	\$1.3000	-0.77%	8/30 at 9:33:13 AM	\$1.32	9/1 at 10:35:59 AM	\$1.31
8/30/21	11:12:26 AM	1,526	\$1.2800	\$1.29	5,200	\$1.2900	\$1.2900	-1.16%	8/30 at 11:07:11 AM	\$1.29	9/1 at 9:54:18 AM	\$1.29
8/30/21	12:39:49 PM	1,000	\$1.2500	\$1.27	6,300	\$1.2700	\$1.2800	-1.57%	8/30 at 12:08:53 PM	\$1.26	8/30 at 2:42:08 PM	\$1.26
9/1/21	10:36:51 AM	1,000	\$1.3100	\$1.32	800	\$1.3200	\$1.3200	-1.89%	8/30 at 9:33:13 AM	\$1.32		
9/1/21	10:53:21 AM	3,000	\$1.3000	\$1.32	4,000	\$1.3200	\$1.3500	-1.90%	9/1 at 10:35:59 AM	\$1.31		
9/2/21	10:57:59 AM	100	\$1.2700	\$1.28	100	\$1.2800	\$1.2800	-0.39%	9/2 at 10:09:23 AM	\$1.29	9/2 at 11:04:08 AM	\$1.28

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/3/21	10:06:07 AM	17	\$1.2800	\$1.29	2,000	\$1.2900	\$1.2900	-0.78%	9/3 at 9:58:50 AM	\$1.29	9/3 at 10:06:20 AM	\$1.29
9/7/21	9:38:02 AM	2,000	\$1.2900	\$1.30	1,500	\$1.3100	\$1.3100	-1.54%	9/7 at 9:31:35 AM	\$1.30	9/7 at 9:59:16 AM	\$1.30
9/7/21	11:26:53 AM	5,000	\$1.2500	\$1.26	7,890	\$1.2600	\$1.2800	-0.79%	9/7 at 10:46:21 AM	\$1.28	9/7 at 11:27:36 AM	\$1.26
9/7/21	11:29:01 AM	300	\$1.2500	\$1.27	6,200	\$1.2600	\$1.3000	-0.79%	9/7 at 11:27:36 AM	\$1.26	9/7 at 12:50:59 PM	\$1.26
9/7/21	12:27:09 PM	500	\$1.2300	\$1.24	1,000	\$1.2400	\$1.2500	-0.81%	9/7 at 12:23:59 PM	\$1.24	9/7 at 12:38:58 PM	\$1.24
9/7/21	2:14:20 PM	3,000	\$1.2500	\$1.27	5,000	\$1.2700	\$1.2700	-1.57%	9/7 at 12:50:59 PM	\$1.26	9/8 at 9:38:27 AM	\$1.27
9/7/21	3:35:12 PM	600	\$1.2000	\$1.22	5,400	\$1.2200	\$1.2300	-2.44%	9/7 at 3:34:52 PM	\$1.22	9/7 at 3:48:20 PM	\$1.23
9/8/21	10:22:00 AM	1,000	\$1.2100	\$1.22	10,000	\$1.2300	\$1.2500	-2.44%	9/8 at 10:20:16 AM	\$1.23	9/8 at 10:26:52 AM	\$1.22
9/8/21	11:05:47 AM	100	\$1.1600	\$1.17	9,300	\$1.1800	\$1.2100	-2.12%	9/8 at 11:00:25 AM	\$1.19	9/8 at 11:49:29 AM	\$1.17
9/8/21	11:42:32 AM	100	\$1.1700	\$1.18	5,400	\$1.1700	\$1.2000	-1.69%	9/8 at 11:00:25 AM	\$1.19	9/8 at 12:17:53 PM	\$1.18
9/9/21	10:04:22 AM	3,450	\$1.1800	\$1.20	3,550	\$1.1900	\$1.1900	-0.84%	9/9 at 10:02:43 AM	\$1.19	9/9 at 10:49:25 AM	\$1.23
9/9/21	1:32:32 PM	2,000	\$1.2300	\$1.24	2,300	\$1.2400	\$1.2500	-0.81%	9/9 at 1:12:43 PM	\$1.25		
9/10/21	10:00:41 AM	100	\$1.2100	\$1.22	3,100	\$1.2200	\$1.2300	-0.82%	9/10 at 9:53:19 AM	\$1.23	9/10 at 10:19:48 AM	\$1.23

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/10/21	11:33:01 AM	150	\$1.2000	\$1.21	300	\$1.2100	\$1.2200	-0.83%	9/10 at 10:24:52 AM	\$1.23	9/10 at 11:42:10 AM	\$1.21
9/10/21	1:33:13 PM	2,791	\$1.1900	\$1.21	5,000	\$1.2000	\$1.2200	-0.83%	9/10 at 1:08:34 PM	\$1.20	9/10 at 1:42:59 PM	\$1.20
9/13/21	11:13:44 AM	100	\$1.2100	\$1.22	100	\$1.2200	\$1.2200	-0.83%	9/13 at 9:31:10 AM	\$1.22	9/13 at 11:18:26 AM	\$1.22
9/13/21	12:15:28 PM	100	\$1.2100	\$1.23	1,600	\$1.2300	\$1.2300	-2.52%	9/13 at 11:45:05 AM	\$1.24	9/13 at 12:36:22 PM	\$1.24
9/14/21	10:10:25 AM	100	\$1.2100	\$1.22	5,000	\$1.2300	\$1.2300	-3.25%	9/14 at 10:03:30 AM	\$1.24	9/14 at 10:13:41 AM	\$1.22
9/16/21	2:27:28 PM	2,000	\$1.2600	\$1.27	3,000	\$1.2700	\$1.2700	-1.57%	9/16 at 2:26:06 PM	\$1.27	9/16 at 3:23:39 PM	\$1.27
9/17/21	9:30:49 AM	2,360	\$1.2500	\$1.27	1,200	\$1.2600	\$1.2700	-3.15%	9/17 at 9:30:01 AM	\$1.27	9/17 at 9:33:57 AM	\$1.26
9/17/21	9:46:16 AM	100	\$1.2800	\$1.30	2,200	\$1.3000	\$1.3100	-2.69%			9/17 at 1:11:58 PM	\$1.29
9/17/21	9:49:05 AM	300	\$1.2600	\$1.27	400	\$1.2700	\$1.3000	-1.19%	9/17 at 9:43:36 AM	\$1.28	9/17 at 12:12:01 PM	\$1.27
9/17/21	12:43:50 PM	100	\$1.2700	\$1.28	798	\$1.2700	\$1.2800	-1.56%	9/17 at 9:43:36 AM	\$1.28	9/17 at 1:01:42 PM	\$1.28
9/20/21	3:14:27 PM	1,000	\$1.3000	\$1.31	8,682	\$1.3000	\$1.3400	-1.15%	9/20 at 2:50:44 PM	\$1.31	9/21 at 9:46:02 AM	\$1.34
9/22/21	9:30:39 AM	100	\$1.3500	\$1.36	600	\$1.3600	\$1.3800	-0.74%			9/22 at 9:30:54 AM	\$1.36
9/22/21	9:52:55 AM	1,000	\$1.4100	\$1.43	5,900	\$1.4000	\$1.4200	-2.45%	9/22 at 9:49:57 AM	\$1.42	9/22 at 9:53:09 AM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/23/21	10:39:29 AM	1,000	\$1.4300	\$1.44	1,000	\$1.4400	\$1.4400	-0.69%	9/23 at 10:39:19 AM	\$1.44	9/23 at 10:40:32 AM	\$1.44
9/23/21	3:20:39 PM	900	\$1.4300	\$1.44	4,700	\$1.4400	\$1.4400	-0.69%	9/23 at 3:18:41 PM	\$1.44	9/23 at 3:21:06 PM	\$1.44
9/24/21	9:43:09 AM	100	\$1.4500	\$1.46	600	\$1.4500	\$1.4700	-3.06%	9/24 at 9:36:17 AM	\$1.47	9/24 at 9:55:08 AM	\$1.46
9/24/21	9:56:34 AM	100	\$1.4500	\$1.47	300	\$1.4600	\$1.4600	-1.36%	9/24 at 9:55:15 AM	\$1.46	9/24 at 9:57:56 AM	\$1.46
9/24/21	10:03:06 AM	411	\$1.4400	\$1.45	411	\$1.4500	\$1.4500	-0.69%	9/24 at 9:58:09 AM	\$1.46	9/24 at 10:14:10 AM	\$1.45
9/24/21	11:05:22 AM	100	\$1.4500	\$1.46	100	\$1.4600	\$1.4600	-1.03%	9/24 at 11:05:18 AM	\$1.46	9/24 at 11:05:23 AM	\$1.46
9/24/21	11:27:12 AM	100	\$1.4000	\$1.41	200	\$1.3900	\$1.4600	-3.55%	9/24 at 11:20:46 AM	\$1.45	9/24 at 11:36:08 AM	\$1.41
9/24/21	11:33:42 AM	100	\$1.3900	\$1.40	6,327	\$1.4000	\$1.4500	-1.07%	9/24 at 11:20:46 AM	\$1.45	9/24 at 11:36:02 AM	\$1.40
9/24/21	3:38:49 PM	100	\$1.4400	\$1.45	3,000	\$1.4500	\$1.4600	-0.69%	9/24 at 3:36:45 PM	\$1.45	9/24 at 3:40:07 PM	\$1.45
9/27/21	10:42:28 AM	100	\$1.4100	\$1.43	9,500	\$1.4300	\$1.4300	-1.40%	9/27 at 10:34:41 AM	\$1.43	9/27 at 10:51:21 AM	\$1.42
9/27/21	11:06:45 AM	200	\$1.4000	\$1.41	300	\$1.4200	\$1.4200	-0.71%	9/27 at 10:51:21 AM	\$1.42		
9/27/21	11:09:20 AM	100	\$1.4000	\$1.41	300	\$1.3900	\$1.4300	-0.71%	9/27 at 10:51:21 AM	\$1.42		
9/27/21	11:40:07 AM	100	\$1.3600	\$1.37	100	\$1.3800	\$1.3800	-0.73%	9/27 at 11:34:00 AM	\$1.37	9/27 at 12:05:17 PM	\$1.37

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/27/21	12:07:36 PM	100	\$1.3700	\$1.38	700	\$1.3800	\$1.3900	-0.72%	9/27 at 11:11:17 AM	\$1.39	9/27 at 12:12:49 PM	\$1.38
9/27/21	1:54:59 PM	600	\$1.3700	\$1.38	1,000	\$1.3700	\$1.4100	-1.45%	9/27 at 1:40:20 PM	\$1.39	9/27 at 2:48:50 PM	\$1.38
9/27/21	3:20:02 PM	100	\$1.3700	\$1.39	200	\$1.3900	\$1.3900	-1.44%	9/27 at 3:17:20 PM	\$1.39	9/27 at 3:21:31 PM	\$1.39
9/27/21	3:32:28 PM	200	\$1.3700	\$1.38	2,400	\$1.3800	\$1.3800	-1.44%	9/27 at 3:31:25 PM	\$1.39	9/27 at 3:33:24 PM	\$1.38
9/27/21	3:35:24 PM	1,000	\$1.3600	\$1.38	7,779	\$1.3700	\$1.4000	-1.45%	9/27 at 3:33:24 PM	\$1.38	9/27 at 3:35:44 PM	\$1.37
9/28/21	10:06:46 AM	300	\$1.3100	\$1.33	10,000	\$1.3300	\$1.3600	-2.96%	9/28 at 9:51:23 AM	\$1.37	9/28 at 10:49:12 AM	\$1.33
9/28/21	10:09:04 AM	200	\$1.3200	\$1.33	500	\$1.3500	\$1.3500	-1.50%	9/28 at 9:51:23 AM	\$1.37	9/28 at 10:49:12 AM	\$1.33
9/28/21	10:13:23 AM	100	\$1.3000	\$1.32	5,600	\$1.3300	\$1.3700	-1.89%	9/28 at 9:51:23 AM	\$1.37	9/28 at 10:49:12 AM	\$1.33
9/28/21	10:57:21 AM	100	\$1.3000	\$1.33	300	\$1.3300	\$1.3500	-2.26%	9/28 at 10:55:20 AM	\$1.32	9/28 at 12:18:25 PM	\$1.31
9/28/21	10:58:33 AM	100	\$1.3000	\$1.33	4,800	\$1.3300	\$1.3300	-2.26%	9/28 at 10:55:20 AM	\$1.32	9/28 at 12:18:25 PM	\$1.31
9/28/21	11:07:26 AM	100	\$1.2900	\$1.30	600	\$1.3100	\$1.3300	-1.53%	9/28 at 10:55:20 AM	\$1.32	9/28 at 11:12:27 AM	\$1.30
9/28/21	11:34:27 AM	200	\$1.2900	\$1.30	4,500	\$1.3000	\$1.3000	-1.54%	9/28 at 11:12:27 AM	\$1.30	9/28 at 11:54:20 AM	\$1.30
9/28/21	12:18:45 PM	100	\$1.3000	\$1.31	100	\$1.3100	\$1.3300	-1.53%	9/28 at 12:18:33 PM	\$1.31	9/28 at 12:48:22 PM	\$1.31

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/28/21	12:20:37 PM	100	\$1.2900	\$1.31	600	\$1.3000	\$1.3100	-1.53%	9/28 at 12:18:33 PM	\$1.31	9/28 at 12:22:28 PM	\$1.30
9/28/21	12:47:48 PM	65	\$1.2900	\$1.31	100	\$1.3100	\$1.3100	-0.77%	9/28 at 12:47:24 PM	\$1.30	9/28 at 12:48:22 PM	\$1.31
9/28/21	1:48:40 PM	100	\$1.2900	\$1.30	570	\$1.3000	\$1.3000	-0.77%	9/28 at 1:26:50 PM	\$1.30	9/28 at 1:52:25 PM	\$1.30
9/28/21	1:53:06 PM	1,000	\$1.2900	\$1.30	1,000	\$1.3100	\$1.3100	-0.77%	9/28 at 1:52:25 PM	\$1.30	9/29 at 9:30:00 AM	\$1.33
9/29/21	9:33:34 AM	5,000	\$1.2800	\$1.30	5,400	\$1.3000	\$1.3300	-1.92%	9/29 at 9:30:00 AM	\$1.33	9/29 at 9:45:41 AM	\$1.29
9/29/21	9:40:49 AM	400	\$1.2700	\$1.29	5,000	\$1.2900	\$1.3000	-1.17%	9/29 at 9:30:00 AM	\$1.33	9/29 at 9:45:41 AM	\$1.29
9/29/21	9:56:59 AM	100	\$1.2800	\$1.29	5,400	\$1.2800	\$1.3100	-1.55%	9/29 at 9:45:41 AM	\$1.29	9/29 at 10:26:26 AM	\$1.29
9/29/21	9:59:13 AM	100	\$1.2700	\$1.28	3,666	\$1.2700	\$1.3200	-1.56%	9/29 at 9:58:35 AM	\$1.28	9/29 at 10:26:26 AM	\$1.29
9/29/21	10:00:49 AM	200	\$1.2600	\$1.27	200	\$1.2800	\$1.2800	-1.18%	9/29 at 10:00:24 AM	\$1.27	9/29 at 10:08:12 AM	\$1.27
9/29/21	10:05:48 AM	100	\$1.2600	\$1.27	400	\$1.2700	\$1.2700	-0.79%	9/29 at 10:00:24 AM	\$1.27	9/29 at 10:08:12 AM	\$1.27
9/29/21	10:07:28 AM	100	\$1.2600	\$1.27	300	\$1.2700	\$1.3000	-0.79%	9/29 at 10:00:24 AM	\$1.27	9/29 at 10:08:12 AM	\$1.27
9/29/21	10:08:31 AM	100	\$1.2600	\$1.27	1,400	\$1.2800	\$1.2800	-0.79%	9/29 at 10:08:12 AM	\$1.27	9/29 at 10:16:57 AM	\$1.27
9/29/21	10:11:37 AM	100	\$1.2600	\$1.27	12,000	\$1.2800	\$1.2900	-1.18%	9/29 at 10:08:12 AM	\$1.27	9/29 at 10:16:57 AM	\$1.27

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/29/21	10:16:18 AM	200	\$1.2600	\$1.27	300	\$1.2700	\$1.2700	-0.79%	9/29 at 10:08:12 AM	\$1.27	9/29 at 10:16:57 AM	\$1.27
9/29/21	10:26:06 AM	100	\$1.2800	\$1.29	400	\$1.2900	\$1.2900	-0.78%	9/29 at 9:45:41 AM	\$1.29	9/29 at 10:26:26 AM	\$1.29
9/29/21	11:29:04 AM	5,000	\$1.2700	\$1.28	12,898	\$1.2700	\$1.2900	-0.79%	9/29 at 11:12:57 AM	\$1.29	9/30 at 9:30:00 AM	\$1.28
9/29/21	11:33:05 AM	100	\$1.2600	\$1.28	3,500	\$1.2700	\$1.2800	-0.79%	9/29 at 11:30:51 AM	\$1.27	9/29 at 11:40:19 AM	\$1.27
9/29/21	11:37:33 AM	100	\$1.2600	\$1.27	800	\$1.2800	\$1.2800	-0.79%	9/29 at 11:30:51 AM	\$1.27	9/29 at 11:40:19 AM	\$1.27
9/29/21	11:45:52 AM	100	\$1.2600	\$1.27	500	\$1.2700	\$1.3200	-0.79%	9/29 at 11:40:27 AM	\$1.27	9/29 at 12:40:53 PM	\$1.27
9/29/21	11:51:30 AM	100	\$1.2600	\$1.27	500	\$1.2700	\$1.2800	-1.57%	9/29 at 11:40:27 AM	\$1.27	9/29 at 12:40:53 PM	\$1.27
9/29/21	11:51:48 AM	500	\$1.2600	\$1.27	500	\$1.2700	\$1.2900	-1.57%	9/29 at 11:40:27 AM	\$1.27	9/29 at 12:40:53 PM	\$1.27
9/29/21	11:58:50 AM	100	\$1.2400	\$1.25	1,800	\$1.2500	\$1.2600	-0.80%	9/29 at 11:57:35 AM	\$1.25	9/29 at 12:00:11 PM	\$1.25
9/29/21	12:08:38 PM	100	\$1.2400	\$1.26	1,000	\$1.2700	\$1.2700	-1.59%	9/29 at 12:00:11 PM	\$1.25	9/29 at 12:32:55 PM	\$1.25
9/29/21	12:32:47 PM	300	\$1.2400	\$1.26	300	\$1.2500	\$1.2500	-0.52%	9/29 at 12:00:11 PM	\$1.25	9/29 at 12:32:55 PM	\$1.25
9/29/21	12:46:26 PM	800	\$1.2600	\$1.27	2,700	\$1.2700	\$1.2700	-0.79%	9/29 at 12:46:04 PM	\$1.27	9/29 at 12:48:05 PM	\$1.27
9/29/21	2:44:50 PM	200	\$1.2600	\$1.27	700	\$1.2600	\$1.2700	-1.19%	9/29 at 2:39:21 PM	\$1.27	9/30 at 9:30:00 AM	\$1.28

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/29/21	3:11:55 PM	400	\$1.2400	\$1.25	300	\$1.2500	\$1.2700	-1.59%	9/29 at 3:03:07 PM	\$1.25	9/29 at 3:12:40 PM	\$1.25
9/29/21	3:13:35 PM	100	\$1.2400	\$1.25	700	\$1.2600	\$1.2600	-0.80%	9/29 at 3:12:40 PM	\$1.25	9/29 at 3:26:05 PM	\$1.25
9/29/21	3:16:51 PM	600	\$1.2400	\$1.25	900	\$1.2600	\$1.2700	-0.40%	9/29 at 3:12:40 PM	\$1.25	9/29 at 3:26:05 PM	\$1.25
9/30/21	9:30:18 AM	1,000	\$1.2400	\$1.26	2,000	\$1.2500	\$1.2600	-3.13%	9/30 at 9:30:00 AM	\$1.28	9/30 at 10:47:02 AM	\$1.25
9/30/21	9:33:18 AM	50	\$1.2200	\$1.23	3,000	\$1.2400	\$1.2400	-2.40%	9/30 at 9:30:00 AM	\$1.28	9/30 at 9:43:16 AM	\$1.23
9/30/21	9:38:43 AM	100	\$1.2100	\$1.23	4,000	\$1.2800	\$1.2800	-0.82%	9/30 at 9:30:00 AM	\$1.28	9/30 at 9:43:16 AM	\$1.23
9/30/21	9:45:36 AM	200	\$1.2100	\$1.22	200	\$1.2300	\$1.2300	-1.63%	9/30 at 9:43:16 AM	\$1.23	9/30 at 9:47:56 AM	\$1.22
9/30/21	10:00:35 AM	100	\$1.2100	\$1.22	300	\$1.2200	\$1.2200	-0.82%	9/30 at 9:52:38 AM	\$1.22	9/30 at 10:01:11 AM	\$1.22
9/30/21	10:05:08 AM	4,000	\$1.2000	\$1.22	14,100	\$1.2000	\$1.2600	-2.46%	9/30 at 10:01:11 AM	\$1.22	9/30 at 10:06:22 AM	\$1.21
9/30/21	10:07:18 AM	100	\$1.2000	\$1.21	12,523	\$1.2000	\$1.2400	-1.65%	9/30 at 10:06:22 AM	\$1.21	9/30 at 10:12:37 AM	\$1.21
9/30/21	10:10:47 AM	200	\$1.1900	\$1.21	200	\$1.2100	\$1.2100	-0.83%	9/30 at 10:08:19 AM	\$1.20	9/30 at 10:12:37 AM	\$1.21
9/30/21	10:11:34 AM	100	\$1.1900	\$1.21	200	\$1.2100	\$1.2300	-1.65%	9/30 at 10:08:19 AM	\$1.20	9/30 at 10:12:37 AM	\$1.21
9/30/21	10:42:25 AM	100	\$1.2300	\$1.24	900	\$1.2400	\$1.2400	-0.81%	9/30 at 10:38:46 AM	\$1.24	9/30 at 10:42:25 AM*	\$1.24

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/30/21	11:10:56 AM	100	\$1.2300	\$1.24	300	\$1.2600	\$1.2600	-1.60%	9/30 at 10:47:02 AM	\$1.25	9/30 at 11:18:50 AM	\$1.24
9/30/21	11:27:21 AM	100	\$1.2500	\$1.26	5,000	\$1.2600	\$1.2600	-0.52%	9/30 at 9:30:00 AM	\$1.28	9/30 at 11:27:55 AM	\$1.26
9/30/21	11:36:16 AM	100	\$1.2600	\$1.27	400	\$1.2600	\$1.2700	-1.57%	9/30 at 11:34:16 AM	\$1.27	9/30 at 3:56:24 PM	\$1.27
9/30/21	11:57:24 AM	100	\$1.2500	\$1.26	100	\$1.2800	\$1.2800	-0.79%	9/30 at 11:34:16 AM	\$1.27	9/30 at 12:54:52 PM	\$1.26
9/30/21	12:48:50 PM	100	\$1.2500	\$1.26	300	\$1.2600	\$1.2600	-0.40%	9/30 at 11:34:16 AM	\$1.27	9/30 at 12:54:52 PM	\$1.26
9/30/21	1:24:01 PM	300	\$1.2300	\$1.26	5,395	\$1.2600	\$1.2700	-1.60%	9/30 at 12:54:52 PM	\$1.26	9/30 at 2:22:44 PM	\$1.24
9/30/21	2:39:09 PM	400	\$1.2400	\$1.26	2,000	\$1.2700	\$1.2700	-1.60%	9/30 at 2:23:31 PM	\$1.25	9/30 at 3:23:04 PM	\$1.25
9/30/21	3:54:46 PM	1,000	\$1.2400	\$1.26	5,000	\$1.2700	\$1.2700	-1.98%	9/30 at 3:30:48 PM	\$1.26	9/30 at 3:56:24 PM	\$1.27
10/1/21	10:04:05 AM	100	\$1.2600	\$1.27	300	\$1.2700	\$1.2700	-1.29%	10/1 at 9:34:25 AM	\$1.28	10/1 at 10:14:19 AM	\$1.27
10/1/21	10:20:08 AM	500	\$1.2500	\$1.26	3,691	\$1.2500	\$1.2600	-3.01%	10/1 at 10:14:19 AM	\$1.27	10/1 at 11:46:55 AM	\$1.26
10/1/21	10:50:55 AM	100	\$1.2300	\$1.24	8,707	\$1.2400	\$1.2500	-1.20%	10/1 at 10:42:11 AM	\$1.24	10/1 at 10:51:03 AM	\$1.24
10/1/21	11:31:38 AM	100	\$1.2200	\$1.24	4,600	\$1.2300	\$1.2400	-1.61%	10/1 at 11:29:17 AM	\$1.24	10/1 at 11:31:44 AM	\$1.23
10/1/21	11:35:26 AM	100	\$1.2200	\$1.24	500	\$1.2300	\$1.2400	-0.81%	10/1 at 11:34:50 AM	\$1.23	10/1 at 11:35:27 AM	\$1.23

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/1/21	11:39:02 AM	100	\$1.2300	\$1.24	100	\$1.2400	\$1.2400	-0.81%	10/1 at 11:37:40 AM	\$1.24	10/1 at 11:39:10 AM	\$1.24
10/1/21	1:51:51 PM	100	\$1.2500	\$1.26	5,615	\$1.2600	\$1.2700	-0.79%	10/1 at 1:48:55 PM	\$1.27	10/1 at 1:51:53 PM	\$1.26
10/1/21	3:10:02 PM	100	\$1.2600	\$1.28	200	\$1.2700	\$1.2700	-0.79%	10/1 at 3:09:30 PM	\$1.27	10/1 at 3:10:51 PM	\$1.27
10/1/21	3:36:01 PM	100	\$1.2600	\$1.27	100	\$1.2700	\$1.2700	-0.79%	10/1 at 3:35:18 PM	\$1.27	10/1 at 3:36:51 PM	\$1.27
10/1/21	3:47:14 PM	300	\$1.2600	\$1.27	4,100	\$1.2700	\$1.2900	-0.79%	10/1 at 3:46:33 PM	\$1.27	10/1 at 3:47:48 PM	\$1.27
10/4/21	9:30:09 AM	600	\$1.2500	\$1.26	1,400	\$1.2600	\$1.2800	-2.34%			10/4 at 9:30:28 AM	\$1.27
10/4/21	10:08:30 AM	100	\$1.2100	\$1.23	3,300	\$1.2300	\$1.2300	-0.82%	10/4 at 10:05:36 AM	\$1.23	10/4 at 10:08:55 AM	\$1.23
10/4/21	10:12:09 AM	100	\$1.2100	\$1.23	1,500	\$1.2300	\$1.2300	-0.82%	10/4 at 10:08:55 AM	\$1.23	10/4 at 10:18:20 AM	\$1.23
10/4/21	10:17:07 AM	100	\$1.2100	\$1.22	200	\$1.2300	\$1.2300	-0.82%	10/4 at 10:08:55 AM	\$1.23	10/4 at 10:18:20 AM	\$1.23
10/4/21	10:39:01 AM	900	\$1.2100	\$1.23	1,000	\$1.2300	\$1.2400	-1.63%	10/4 at 10:37:24 AM	\$1.23	10/4 at 10:43:22 AM	\$1.22
10/4/21	10:52:04 AM	100	\$1.2200	\$1.23	100	\$1.2300	\$1.2300	-0.81%	10/4 at 10:50:14 AM	\$1.23	10/4 at 10:52:49 AM	\$1.23
10/4/21	11:15:46 AM	100	\$1.2200	\$1.23	200	\$1.2300	\$1.2300	-0.81%	10/4 at 11:00:55 AM	\$1.23	10/4 at 11:25:31 AM	\$1.23
10/4/21	11:22:32 AM	100	\$1.2200	\$1.23	200	\$1.2300	\$1.2300	-0.81%	10/4 at 11:00:55 AM	\$1.23	10/4 at 11:25:31 AM	\$1.23

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/4/21	11:25:34 AM	1,100	\$1.2200	\$1.23	3,900	\$1.2300	\$1.2300	-0.81%	10/4 at 11:25:31 AM	\$1.23	10/4 at 11:25:39 AM	\$1.23
10/4/21	12:15:05 PM	200	\$1.2200	\$1.24	1,692	\$1.2300	\$1.2300	-0.81%	10/4 at 12:02:50 PM	\$1.24	10/4 at 12:16:15 PM	\$1.23
10/4/21	12:55:35 PM	100	\$1.2100	\$1.23	1,000	\$1.2400	\$1.2400	-1.22%	10/4 at 12:54:15 PM	\$1.22	10/4 at 1:01:47 PM	\$1.22
10/4/21	1:43:46 PM	400	\$1.2100	\$1.22	650	\$1.2200	\$1.2200	-0.82%	10/4 at 1:43:07 PM	\$1.22	10/4 at 1:44:01 PM	\$1.22
10/4/21	3:12:06 PM	200	\$1.2100	\$1.22	1,100	\$1.2200	\$1.2200	-0.82%	10/4 at 3:10:18 PM	\$1.22	10/4 at 3:32:07 PM	\$1.22
10/4/21	3:25:44 PM	100	\$1.2100	\$1.22	500	\$1.2200	\$1.2200	-0.82%	10/4 at 3:10:18 PM	\$1.22	10/4 at 3:32:07 PM	\$1.22
10/4/21	3:50:40 PM	300	\$1.2000	\$1.21	1,705	\$1.2100	\$1.2500	-0.83%	10/4 at 3:45:06 PM	\$1.22	10/4 at 3:59:22 PM	\$1.21
10/5/21	9:34:15 AM	500	\$1.1900	\$1.20	3,416	\$1.2100	\$1.2200	-1.37%	10/4 at 3:59:22 PM	\$1.21	10/5 at 9:55:13 AM	\$1.20
10/5/21	9:58:56 AM	100	\$1.1900	\$1.20	200	\$1.2000	\$1.2000	-0.83%	10/5 at 9:58:19 AM	\$1.20	10/5 at 9:59:08 AM	\$1.20
10/5/21	10:09:04 AM	1,000	\$1.1700	\$1.18	46,138	\$1.1500	\$1.2100	-5.00%	10/5 at 10:08:46 AM	\$1.18	10/5 at 10:28:20 AM	\$1.18
10/5/21	10:10:18 AM	400	\$1.1500	\$1.16	23,500	\$1.1400	\$1.1700	-4.24%	10/5 at 10:08:46 AM	\$1.18	10/5 at 10:14:04 AM	\$1.16
10/5/21	10:12:06 AM	200	\$1.1400	\$1.15	6,300	\$1.1500	\$1.1800	-2.59%	10/5 at 10:11:42 AM	\$1.15	10/5 at 10:12:35 AM	\$1.15
10/5/21	10:12:39 AM	100	\$1.1300	\$1.15	5,150	\$1.1500	\$1.1600	-1.74%	10/5 at 10:12:35 AM	\$1.15	10/5 at 10:12:50 AM	\$1.15

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/5/21	10:15:44 AM	990	\$1.1600	\$1.17	4,300	\$1.1700	\$1.1800	-1.28%	10/5 at 10:08:46 AM	\$1.18	10/5 at 10:16:32 AM	\$1.17
10/5/21	10:20:57 AM	57	\$1.1600	\$1.17	1,500	\$1.1700	\$1.1700	-0.85%	10/5 at 10:19:51 AM	\$1.17	10/5 at 10:28:20 AM	\$1.18
10/5/21	10:29:09 AM	100	\$1.1700	\$1.18	2,300	\$1.1800	\$1.1800	-0.85%	10/5 at 10:28:20 AM	\$1.18	10/5 at 10:34:37 AM	\$1.18
10/5/21	11:17:36 AM	100	\$1.1700	\$1.18	100	\$1.2000	\$1.2000	-0.85%	10/5 at 11:10:06 AM	\$1.18	10/5 at 11:30:47 AM	\$1.18
10/5/21	12:01:35 PM	100	\$1.1700	\$1.18	4,300	\$1.1800	\$1.1800	-1.68%	10/5 at 12:00:29 PM	\$1.19	10/5 at 12:07:49 PM	\$1.18
10/5/21	12:29:33 PM	100	\$1.1800	\$1.19	3,000	\$1.1900	\$1.1900	-1.68%	10/5 at 12:00:29 PM	\$1.19	10/5 at 1:03:44 PM	\$1.19
10/5/21	1:49:34 PM	100	\$1.1700	\$1.18	100	\$1.1800	\$1.1800	-0.85%	10/5 at 1:47:51 PM	\$1.18	10/5 at 1:57:29 PM	\$1.18
10/5/21	2:33:31 PM	100	\$1.1700	\$1.18	100	\$1.1800	\$1.1800	-0.85%	10/5 at 2:14:53 PM	\$1.18	10/5 at 2:37:35 PM	\$1.18
10/6/21	9:33:52 AM	300	\$1.1700	\$1.18	300	\$1.1600	\$1.1800	-1.69%	10/5 at 3:59:02 PM	\$1.18	10/6 at 10:57:14 AM	\$1.18
10/6/21	9:45:48 AM	100	\$1.1500	\$1.17	7,100	\$1.1500	\$1.1800	-2.15%	10/6 at 9:43:09 AM	\$1.17	10/6 at 9:52:25 AM	\$1.16
10/6/21	10:13:48 AM	200	\$1.1600	\$1.17	800	\$1.1700	\$1.1800	-0.85%	10/6 at 9:43:09 AM	\$1.17	10/6 at 10:27:48 AM	\$1.17
10/6/21	10:26:57 AM	100	\$1.1600	\$1.17	200	\$1.1700	\$1.1700	-0.85%	10/6 at 9:43:09 AM	\$1.17	10/6 at 10:27:48 AM	\$1.17
10/6/21	10:35:15 AM	100	\$1.1700	\$1.18	1,300	\$1.1800	\$1.1800	-0.85%	10/5 at 3:59:02 PM	\$1.18	10/6 at 10:57:14 AM	\$1.18

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/6/21	10:59:51 AM	100	\$1.1800	\$1.19	100	\$1.1800	\$1.1800	-1.68%	10/6 at 10:58:09 AM	\$1.19	10/7 at 12:33:06 PM	\$1.19
10/6/21	11:51:42 AM	100	\$1.1600	\$1.17	1,000	\$1.1800	\$1.1800	-0.86%	10/6 at 11:31:45 AM	\$1.18	10/6 at 12:01:35 PM	\$1.17
10/6/21	11:58:58 AM	200	\$1.1600	\$1.17	9,200	\$1.1700	\$1.1900	-0.85%	10/6 at 11:31:45 AM	\$1.18	10/6 at 12:01:35 PM	\$1.17
10/6/21	12:12:11 PM	100	\$1.1600	\$1.17	600	\$1.1700	\$1.1700	-0.85%	10/6 at 12:01:35 PM	\$1.17	10/6 at 12:13:35 PM	\$1.17
10/6/21	1:52:45 PM	100	\$1.1500	\$1.17	100	\$1.1700	\$1.1700	-0.86%	10/6 at 1:47:40 PM	\$1.17	10/6 at 2:03:58 PM	\$1.16
10/6/21	1:57:06 PM	100	\$1.1500	\$1.16	100	\$1.1700	\$1.1700	-0.43%	10/6 at 1:47:40 PM	\$1.17	10/6 at 2:03:58 PM	\$1.16
10/6/21	2:02:16 PM	100	\$1.1500	\$1.16	100	\$1.1600	\$1.1800	-0.43%	10/6 at 1:47:40 PM	\$1.17	10/6 at 2:03:58 PM	\$1.16
10/6/21	2:03:29 PM	100	\$1.1500	\$1.16	1,100	\$1.1600	\$1.1600	-0.43%	10/6 at 1:47:40 PM	\$1.17	10/6 at 2:03:58 PM	\$1.16
10/6/21	2:19:39 PM	100	\$1.1500	\$1.16	100	\$1.1600	\$1.1600	-0.43%	10/6 at 2:04:06 PM	\$1.16	10/6 at 2:34:11 PM	\$1.16
10/6/21	2:33:48 PM	100	\$1.1500	\$1.16	200	\$1.1600	\$1.1700	-0.86%	10/6 at 2:04:06 PM	\$1.16	10/6 at 2:34:11 PM	\$1.16
10/6/21	2:48:55 PM	100	\$1.1700	\$1.18	200	\$1.1800	\$1.1800	-0.85%	10/6 at 11:31:45 AM	\$1.18	10/7 at 10:02:36 AM	\$1.18
10/6/21	3:13:26 PM	100	\$1.1700	\$1.18	100	\$1.1800	\$1.1800	-0.85%	10/6 at 11:31:45 AM	\$1.18	10/7 at 10:02:36 AM	\$1.18
10/7/21	9:39:52 AM	200	\$1.1500	\$1.16	500	\$1.1700	\$1.1700	-0.86%	10/7 at 9:34:25 AM	\$1.17	10/7 at 9:46:36 AM	\$1.17

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/7/21	10:51:41 AM	100	\$1.1700	\$1.18	1,000	\$1.1900	\$1.1900	-0.85%	10/7 at 10:42:01 AM	\$1.18	10/7 at 10:54:30 AM	\$1.18
10/7/21	11:39:47 AM	100	\$1.1700	\$1.18	100	\$1.1900	\$1.1900	-0.85%	10/7 at 10:54:30 AM	\$1.18	10/7 at 11:46:56 AM	\$1.18
10/7/21	12:12:18 PM	900	\$1.1700	\$1.18	500	\$1.1900	\$1.1900	-0.85%	10/7 at 11:46:56 AM	\$1.18	10/7 at 12:33:06 PM	\$1.19
10/7/21	1:34:25 PM	200	\$1.1700	\$1.18	1,300	\$1.1900	\$1.1900	-0.85%	10/7 at 1:31:20 PM	\$1.18	10/7 at 1:53:47 PM	\$1.18
10/7/21	2:35:11 PM	200	\$1.1700	\$1.18	3,000	\$1.1800	\$1.1800	-0.85%	10/7 at 2:33:14 PM	\$1.18	10/7 at 2:36:02 PM	\$1.18
10/7/21	3:04:10 PM	100	\$1.1700	\$1.18	700	\$1.1900	\$1.1900	-0.85%	10/7 at 3:02:23 PM	\$1.18	10/7 at 3:14:40 PM	\$1.18
10/7/21	3:08:58 PM	100	\$1.1700	\$1.18	200	\$1.1900	\$1.1900	-0.85%	10/7 at 3:02:23 PM	\$1.18	10/7 at 3:14:40 PM	\$1.18
10/7/21	3:24:04 PM	100	\$1.1700	\$1.18	5,000	\$1.1800	\$1.1800	-0.85%	10/7 at 3:23:51 PM	\$1.18	10/7 at 3:25:17 PM	\$1.18
10/8/21	10:29:43 AM	100	\$1.1700	\$1.18	1,900	\$1.1800	\$1.1800	-0.43%	10/8 at 10:12:09 AM	\$1.19	10/8 at 10:49:16 AM	\$1.18
10/8/21	10:37:58 AM	200	\$1.1700	\$1.18	500	\$1.1900	\$1.1900	-0.85%	10/8 at 10:12:09 AM	\$1.19	10/8 at 10:49:16 AM	\$1.18
10/8/21	11:05:01 AM	100	\$1.1600	\$1.18	6,000	\$1.1800	\$1.1900	-1.69%	10/8 at 10:50:05 AM	\$1.18	10/8 at 11:27:35 AM	\$1.17
10/8/21	11:05:53 AM	200	\$1.1600	\$1.17	1,000	\$1.1800	\$1.1800	-1.69%	10/8 at 10:50:05 AM	\$1.18	10/8 at 11:27:35 AM	\$1.17
10/8/21	11:14:12 AM	100	\$1.1600	\$1.17	1,000	\$1.1800	\$1.1900	-0.85%	10/8 at 10:50:05 AM	\$1.18	10/8 at 11:27:35 AM	\$1.17

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/8/21	11:46:23 AM	100	\$1.1500	\$1.17	5,000	\$1.1600	\$1.1900	-0.86%	10/8 at 11:27:35 AM	\$1.17	10/8 at 11:46:33 AM	\$1.16
10/8/21	11:47:38 AM	100	\$1.1500	\$1.16	3,717	\$1.1600	\$1.1700	-0.86%	10/8 at 11:46:33 AM	\$1.16	10/8 at 11:51:26 AM	\$1.16
10/8/21	12:06:49 PM	100	\$1.1500	\$1.16	2,000	\$1.1800	\$1.1800	-0.43%	10/8 at 11:52:18 AM	\$1.16	10/8 at 12:20:23 PM	\$1.16
10/8/21	12:57:55 PM	100	\$1.1600	\$1.17	2,000	\$1.1700	\$1.1700	-0.77%	10/8 at 12:53:02 PM	\$1.17	10/8 at 12:58:32 PM	\$1.17
10/8/21	2:36:00 PM	100	\$1.1800	\$1.19	500	\$1.1900	\$1.1900	-0.84%	10/8 at 10:12:09 AM	\$1.19	10/8 at 2:40:25 PM	\$1.19
10/11/21	9:31:28 AM	300	\$1.2300	\$1.24	3,000	\$1.2300	\$1.2300	-3.23%	10/11 at 9:30:41 AM	\$1.24		
10/11/21	9:38:04 AM	500	\$1.2100	\$1.23	9,900	\$1.2200	\$1.2500	-1.63%	10/11 at 9:33:01 AM	\$1.23	10/11 at 9:38:26 AM	\$1.22
10/11/21	9:41:43 AM	100	\$1.2000	\$1.21	3,900	\$1.2200	\$1.2200	-1.64%	10/11 at 9:38:26 AM	\$1.22	10/11 at 10:16:16 AM	\$1.21
10/11/21	9:43:18 AM	100	\$1.2000	\$1.21	400	\$1.2200	\$1.2300	-0.83%	10/11 at 9:38:26 AM	\$1.22	10/11 at 10:16:16 AM	\$1.21
10/11/21	9:51:26 AM	100	\$1.2000	\$1.21	200	\$1.2000	\$1.2200	-1.65%	10/11 at 9:38:26 AM	\$1.22	10/11 at 10:16:16 AM	\$1.21
10/11/21	9:53:00 AM	300	\$1.2000	\$1.21	5,300	\$1.2000	\$1.2300	-1.12%	10/11 at 9:38:26 AM	\$1.22	10/11 at 10:16:16 AM	\$1.21
10/11/21	10:28:27 AM	700	\$1.2100	\$1.23	1,300	\$1.2300	\$1.2300	-0.82%	10/11 at 10:22:49 AM	\$1.22	10/11 at 10:28:26 AM*	\$1.22
10/11/21	11:29:45 AM	100	\$1.2100	\$1.22	2,800	\$1.2200	\$1.2200	-0.82%	10/11 at 11:16:21 AM	\$1.22	10/11 at 12:11:56 PM	\$1.22

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/11/21	3:20:59 PM	100	\$1.2000	\$1.21	600	\$1.2100	\$1.2100	-0.83%	10/11 at 3:19:29 PM	\$1.21	10/11 at 3:25:23 PM	\$1.21
10/11/21	3:25:55 PM	100	\$1.2000	\$1.21	3,600	\$1.2100	\$1.2100	-0.83%	10/11 at 3:25:23 PM	\$1.21	10/11 at 3:30:40 PM	\$1.21
10/12/21	9:30:31 AM	51	\$1.2000	\$1.22	5,900	\$1.2200	\$1.2200	-1.64%	10/12 at 9:30:24 AM	\$1.22	10/12 at 9:30:46 AM	\$1.22
10/12/21	9:41:04 AM	100	\$1.2100	\$1.22	100	\$1.2200	\$1.2200	-0.82%	10/12 at 9:32:20 AM	\$1.22	10/12 at 9:45:52 AM	\$1.22
10/12/21	10:24:51 AM	100	\$1.2000	\$1.22	8,000	\$1.2100	\$1.2300	-1.64%	10/12 at 10:05:42 AM	\$1.22	10/12 at 10:39:27 AM	\$1.21
10/12/21	10:26:11 AM	100	\$1.2000	\$1.21	200	\$1.2200	\$1.2200	-1.64%	10/12 at 10:05:42 AM	\$1.22	10/12 at 10:39:27 AM	\$1.21
10/12/21	11:40:41 AM	100	\$1.2000	\$1.21	300	\$1.2200	\$1.2300	-0.41%	10/12 at 11:37:37 AM	\$1.21	10/12 at 11:47:06 AM	\$1.21
10/12/21	11:48:31 AM	100	\$1.2000	\$1.21	200	\$1.2200	\$1.2200	-0.83%	10/12 at 11:47:06 AM	\$1.21	10/12 at 3:36:09 PM	\$1.21
10/12/21	12:37:11 PM	100	\$1.1800	\$1.19	400	\$1.2000	\$1.2000	-0.84%	10/12 at 12:36:23 PM	\$1.19	10/12 at 1:10:18 PM	\$1.20
10/12/21	12:51:05 PM	100	\$1.1600	\$1.17	7,549	\$1.1700	\$1.2200	-2.52%	10/12 at 12:36:23 PM	\$1.19	10/12 at 1:01:37 PM	\$1.18
10/12/21	1:24:14 PM	200	\$1.1800	\$1.19	600	\$1.1900	\$1.2000	-0.42%	10/12 at 1:20:26 PM	\$1.19	10/12 at 2:27:05 PM	\$1.20
10/12/21	1:33:18 PM	200	\$1.1700	\$1.19	2,000	\$1.1900	\$1.1900	-0.85%	10/12 at 1:20:26 PM	\$1.19	10/12 at 1:43:06 PM	\$1.18
10/12/21	2:19:13 PM	100	\$1.1700	\$1.18	1,000	\$1.1800	\$1.1900	-0.85%	10/12 at 1:43:06 PM	\$1.18	10/12 at 2:19:47 PM	\$1.18

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/12/21	2:26:38 PM	100	\$1.1800	\$1.19	100	\$1.2000	\$1.2000	-0.84%	10/12 at 1:20:26 PM	\$1.19	10/12 at 2:27:05 PM	\$1.20
10/12/21	3:08:39 PM	100	\$1.1900	\$1.20	2,000	\$1.2000	\$1.2000	-0.83%	10/12 at 2:27:05 PM	\$1.20	10/12 at 3:16:26 PM	\$1.20
10/13/21	9:31:26 AM	200	\$1.1700	\$1.18	200	\$1.2400	\$1.2400	-2.50%	10/12 at 3:48:18 PM	\$1.21	10/13 at 9:36:18 AM	\$1.18
10/13/21	9:44:10 AM	100	\$1.1700	\$1.18	5,300	\$1.1800	\$1.2000	-0.76%	10/13 at 9:36:18 AM	\$1.18	10/13 at 9:47:40 AM	\$1.18
10/13/21	9:54:07 AM	100	\$1.1600	\$1.17	400	\$1.2100	\$1.2100	-1.28%	10/13 at 9:47:40 AM	\$1.18	10/13 at 10:04:49 AM	\$1.17
10/13/21	9:56:49 AM	100	\$1.1600	\$1.17	500	\$1.1700	\$1.1700	-0.85%	10/13 at 9:47:40 AM	\$1.18	10/13 at 10:04:49 AM	\$1.17
10/13/21	10:27:07 AM	100	\$1.1700	\$1.18	500	\$1.1800	\$1.1800	-0.55%	10/13 at 10:24:55 AM	\$1.18	10/13 at 11:31:04 AM	\$1.18
10/13/21	10:33:22 AM	100	\$1.1700	\$1.18	600	\$1.1800	\$1.1800	-0.43%	10/13 at 10:24:55 AM	\$1.18	10/13 at 11:31:04 AM	\$1.18
10/13/21	10:46:42 AM	200	\$1.1600	\$1.18	3,500	\$1.1700	\$1.1700	-1.69%	10/13 at 10:24:55 AM	\$1.18	10/13 at 10:47:50 AM	\$1.17
10/13/21	10:50:39 AM	100	\$1.1600	\$1.17	300	\$1.1800	\$1.1900	-1.69%	10/13 at 10:47:50 AM	\$1.17	10/13 at 11:31:04 AM	\$1.18
10/13/21	11:41:13 AM	100	\$1.1700	\$1.18	1,000	\$1.1800	\$1.1800	-0.85%	10/13 at 11:39:13 AM	\$1.18	10/13 at 11:42:31 AM	\$1.18
10/13/21	12:26:25 PM	200	\$1.1900	\$1.20	300	\$1.2000	\$1.2000	-0.83%	10/13 at 12:20:50 PM	\$1.20	10/13 at 12:37:09 PM	\$1.20
10/13/21	12:34:59 PM	100	\$1.1900	\$1.20	500	\$1.2000	\$1.2000	-0.83%	10/13 at 12:20:50 PM	\$1.20	10/13 at 12:37:09 PM	\$1.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/13/21	12:43:27 PM	15	\$1.1900	\$1.20	100	\$1.2000	\$1.2000	-0.83%	10/13 at 12:37:09 PM	\$1.20	10/13 at 12:43:57 PM	\$1.20
10/13/21	3:46:06 PM	100	\$1.2000	\$1.21	1,797	\$1.2200	\$1.2200	-1.64%	10/13 at 3:43:05 PM	\$1.22	10/13 at 3:55:01 PM	\$1.21
10/14/21	9:32:33 AM	513	\$1.2300	\$1.24	300	\$1.2400	\$1.2400	-1.61%				
10/14/21	9:37:15 AM	100	\$1.2200	\$1.23	6,000	\$1.2400	\$1.2400	-0.81%			10/14 at 10:44:35 AM	\$1.23
10/14/21	9:39:19 AM	100	\$1.2100	\$1.23	100	\$1.2300	\$1.2300	-2.44%	10/13 at 3:55:01 PM	\$1.22	10/14 at 9:41:40 AM	\$1.22
10/14/21	9:41:20 AM	100	\$1.2000	\$1.21	11,300	\$1.2200	\$1.2500	-1.23%	10/13 at 3:55:01 PM	\$1.22	10/14 at 9:41:40 AM	\$1.22
10/14/21	9:49:02 AM	100	\$1.2100	\$1.22	600	\$1.2400	\$1.2400	-2.44%	10/14 at 9:41:40 AM	\$1.22	10/14 at 10:08:48 AM	\$1.22
10/14/21	10:10:08 AM	200	\$1.2100	\$1.22	6,500	\$1.2200	\$1.2200	-1.64%	10/14 at 10:08:48 AM	\$1.22	10/14 at 10:19:08 AM	\$1.22
10/14/21	10:25:37 AM	500	\$1.2100	\$1.22	800	\$1.2300	\$1.2300	-0.82%	10/14 at 10:25:32 AM	\$1.22	10/14 at 10:38:37 AM	\$1.22
10/14/21	10:42:37 AM	100	\$1.2200	\$1.23	300	\$1.2300	\$1.2300	-0.41%			10/14 at 10:44:35 AM	\$1.23
10/14/21	10:46:02 AM	100	\$1.2200	\$1.23	100	\$1.2300	\$1.2300	-0.81%	10/14 at 10:44:35 AM	\$1.23	10/14 at 10:52:38 AM	\$1.23
10/14/21	10:55:23 AM	100	\$1.2200	\$1.23	3,149	\$1.2300	\$1.2300	-0.41%	10/14 at 10:52:38 AM	\$1.23		
10/14/21	11:04:47 AM	100	\$1.2200	\$1.23	8,000	\$1.2300	\$1.2300	-0.41%	10/14 at 10:52:38 AM	\$1.23		
10/14/21	11:08:52 AM	100	\$1.2200	\$1.23	200	\$1.2300	\$1.2300	-0.81%	10/14 at 10:52:38 AM	\$1.23		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/14/21	11:13:39 AM	100	\$1.2200	\$1.23	4,100	\$1.2300	\$1.2300	-1.63%	10/14 at 10:52:38 AM	\$1.23		
10/14/21	11:14:23 AM	100	\$1.2200	\$1.23	5,100	\$1.2300	\$1.2400	-0.82%	10/14 at 10:52:38 AM	\$1.23		
10/14/21	11:18:12 AM	100	\$1.2100	\$1.22	800	\$1.2300	\$1.2300	-0.82%	10/14 at 10:52:38 AM	\$1.23	10/14 at 11:57:56 AM	\$1.22
10/14/21	12:08:56 PM	1,000	\$1.2200	\$1.23	3,000	\$1.2300	\$1.2400	-0.82%	10/14 at 10:52:38 AM	\$1.23		
10/14/21	1:15:43 PM	100	\$1.2100	\$1.22	300	\$1.2300	\$1.2300	-0.82%	10/14 at 12:08:31 PM	\$1.22	10/14 at 1:24:50 PM	\$1.22
10/14/21	1:42:40 PM	100	\$1.2100	\$1.22	1,300	\$1.2200	\$1.2200	-0.82%	10/14 at 1:28:19 PM	\$1.22	10/14 at 2:25:26 PM	\$1.22
10/14/21	2:26:13 PM	200	\$1.2100	\$1.22	6,975	\$1.2200	\$1.2200	-0.82%	10/14 at 2:25:54 PM	\$1.22	10/14 at 2:27:34 PM	\$1.22
10/14/21	2:35:29 PM	200	\$1.2000	\$1.21	23,387	\$1.2000	\$1.2300	-1.65%	10/14 at 2:30:02 PM	\$1.22	10/15 at 9:31:54 AM	\$1.21
10/14/21	3:09:30 PM	100	\$1.1800	\$1.19	200	\$1.1900	\$1.1900	-0.84%	10/14 at 2:59:13 PM	\$1.20	10/14 at 3:09:31 PM	\$1.19
10/14/21	3:22:02 PM	100	\$1.1800	\$1.19	12,900	\$1.1900	\$1.2300	-0.84%	10/14 at 3:15:12 PM	\$1.20	10/14 at 3:22:44 PM	\$1.19
10/14/21	3:30:18 PM	100	\$1.1800	\$1.19	1,100	\$1.1900	\$1.2000	-0.84%	10/14 at 3:28:29 PM	\$1.19	10/14 at 3:30:18 PM*	\$1.19
10/14/21	3:35:31 PM	100	\$1.1800	\$1.19	300	\$1.2000	\$1.2000	-0.84%	10/14 at 3:30:40 PM	\$1.20	10/14 at 3:47:55 PM	\$1.19
10/14/21	3:44:57 PM	100	\$1.1800	\$1.19	800	\$1.2000	\$1.2000	-0.84%	10/14 at 3:30:40 PM	\$1.20	10/14 at 3:47:55 PM	\$1.19

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/14/21	3:47:54 PM	100	\$1.1800	\$1.19	5,300	\$1.1900	\$1.2000	-0.84%	10/14 at 3:30:40 PM	\$1.20	10/14 at 3:47:55 PM	\$1.19
10/15/21	9:32:52 AM	1,000	\$1.2000	\$1.21	9,200	\$1.2100	\$1.2100	-1.65%	10/15 at 9:32:38 AM	\$1.21	10/15 at 9:33:44 AM	\$1.21
10/15/21	9:41:26 AM	1,100	\$1.1900	\$1.20	2,500	\$1.2000	\$1.2100	-0.83%	10/15 at 9:38:49 AM	\$1.20	10/15 at 9:42:02 AM	\$1.20
10/15/21	10:15:44 AM	200	\$1.1800	\$1.19	12,600	\$1.1900	\$1.2100	-1.67%	10/15 at 10:14:54 AM	\$1.20	10/15 at 10:16:25 AM	\$1.19
10/15/21	10:18:49 AM	100	\$1.1800	\$1.19	250	\$1.2300	\$1.2400	-0.84%	10/15 at 10:16:25 AM	\$1.19	10/15 at 10:20:52 AM	\$1.19
10/15/21	10:23:42 AM	100	\$1.1800	\$1.19	1,200	\$1.1900	\$1.1900	-0.84%	10/15 at 10:20:52 AM	\$1.19	10/15 at 10:24:35 AM	\$1.19
10/15/21	10:35:46 AM	100	\$1.1800	\$1.19	697	\$1.1900	\$1.1900	-0.84%	10/15 at 10:34:17 AM	\$1.19	10/15 at 10:35:46 AM*	\$1.19
10/15/21	11:15:32 AM	100	\$1.1800	\$1.19	11,500	\$1.2000	\$1.2100	-0.84%	10/15 at 10:35:54 AM	\$1.19	10/15 at 11:21:27 AM	\$1.19
10/15/21	11:20:03 AM	100	\$1.1800	\$1.19	10,800	\$1.1900	\$1.1900	-0.84%	10/15 at 10:35:54 AM	\$1.19	10/15 at 11:21:27 AM	\$1.19
10/15/21	11:22:46 AM	100	\$1.1800	\$1.19	8,350	\$1.1900	\$1.2000	-0.84%	10/15 at 11:21:27 AM	\$1.19	10/15 at 11:23:05 AM	\$1.19
10/15/21	11:24:51 AM	100	\$1.1800	\$1.19	1,600	\$1.1900	\$1.1900	-0.84%	10/15 at 11:23:05 AM	\$1.19	10/15 at 11:25:38 AM	\$1.19
10/15/21	11:54:51 AM	100	\$1.1800	\$1.19	2,000	\$1.1900	\$1.1900	-0.42%	10/15 at 11:52:19 AM	\$1.19	10/15 at 12:06:46 PM	\$1.19
10/15/21	12:05:06 PM	100	\$1.1800	\$1.19	400	\$1.1900	\$1.1900	-0.84%	10/15 at 11:52:19 AM	\$1.19	10/15 at 12:06:46 PM	\$1.19

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/15/21	12:38:10 PM	200	\$1.1700	\$1.18	9,900	\$1.1900	\$1.2000	-1.27%	10/15 at 12:33:50 PM	\$1.19	10/15 at 12:41:26 PM	\$1.18
10/15/21	12:52:14 PM	200	\$1.1600	\$1.17	2,635	\$1.1800	\$1.1800	-1.69%	10/15 at 12:50:29 PM	\$1.18	10/15 at 12:56:35 PM	\$1.17
10/15/21	1:02:04 PM	200	\$1.1700	\$1.18	300	\$1.1800	\$1.1800	-0.85%	10/15 at 1:00:44 PM	\$1.18	10/15 at 1:07:51 PM	\$1.18
10/15/21	1:09:42 PM	100	\$1.1700	\$1.18	600	\$1.1800	\$1.1800	-0.85%	10/15 at 1:07:51 PM	\$1.18	10/15 at 1:10:18 PM	\$1.18
10/15/21	1:24:05 PM	200	\$1.1800	\$1.19	300	\$1.2000	\$1.2000	-0.84%	10/15 at 12:33:50 PM	\$1.19	10/15 at 3:45:56 PM	\$1.19
10/15/21	1:34:47 PM	200	\$1.1700	\$1.18	700	\$1.1800	\$1.1800	-0.85%	10/15 at 1:19:01 PM	\$1.18	10/15 at 2:44:45 PM	\$1.18
10/15/21	1:44:33 PM	600	\$1.1700	\$1.18	4,100	\$1.1700	\$1.1800	-1.69%	10/15 at 1:19:01 PM	\$1.18	10/15 at 2:44:45 PM	\$1.18
10/15/21	1:57:06 PM	100	\$1.1500	\$1.16	1,200	\$1.1600	\$1.1700	-1.71%	10/15 at 1:55:46 PM	\$1.17	10/15 at 1:58:00 PM	\$1.16
10/15/21	1:58:12 PM	100	\$1.1500	\$1.16	1,000	\$1.1600	\$1.1600	-0.86%	10/15 at 1:58:00 PM	\$1.16	10/15 at 1:59:56 PM	\$1.16
10/15/21	1:59:47 PM	200	\$1.1500	\$1.16	500	\$1.1600	\$1.1700	-0.86%	10/15 at 1:58:00 PM	\$1.16	10/15 at 1:59:56 PM	\$1.16
10/15/21	2:06:16 PM	100	\$1.1500	\$1.16	4,300	\$1.1600	\$1.1900	-0.86%	10/15 at 2:05:58 PM	\$1.16	10/15 at 2:06:24 PM	\$1.16
10/15/21	2:20:50 PM	100	\$1.1600	\$1.17	7,500	\$1.1700	\$1.1700	-0.85%	10/15 at 2:11:05 PM	\$1.17	10/15 at 2:20:59 PM	\$1.17
10/15/21	2:26:29 PM	200	\$1.1600	\$1.17	500	\$1.1700	\$1.1800	-0.85%	10/15 at 2:24:05 PM	\$1.17	10/15 at 2:27:19 PM	\$1.17

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/15/21	2:51:10 PM	100	\$1.1700	\$1.18	600	\$1.1800	\$1.1800	-0.85%	10/15 at 2:44:45 PM	\$1.18	10/15 at 2:51:16 PM	\$1.18
10/15/21	2:55:01 PM	200	\$1.1800	\$1.19	6,200	\$1.2000	\$1.2000	-0.84%	10/15 at 12:33:50 PM	\$1.19	10/15 at 3:45:56 PM	\$1.19
10/15/21	3:27:08 PM	200	\$1.1700	\$1.18	4,200	\$1.1800	\$1.1900	-0.85%	10/15 at 3:22:12 PM	\$1.18	10/15 at 3:27:10 PM	\$1.18
10/15/21	3:35:43 PM	300	\$1.1700	\$1.18	600	\$1.1800	\$1.1800	-0.85%	10/15 at 3:27:18 PM	\$1.18	10/15 at 3:43:32 PM	\$1.18
10/18/21	9:33:02 AM	1,000	\$1.1600	\$1.17	2,700	\$1.1700	\$1.1700	-0.85%	10/18 at 9:30:00 AM	\$1.18	10/18 at 9:36:11 AM	\$1.17
10/18/21	9:35:17 AM	1,000	\$1.1600	\$1.17	1,300	\$1.1700	\$1.1700	-0.85%	10/18 at 9:30:00 AM	\$1.18	10/18 at 9:36:11 AM	\$1.17
10/18/21	9:54:50 AM	200	\$1.1600	\$1.17	1,500	\$1.1700	\$1.1700	-0.85%	10/18 at 9:36:11 AM	\$1.17	10/18 at 9:56:52 AM	\$1.17
10/18/21	10:13:13 AM	100	\$1.1600	\$1.17	500	\$1.1700	\$1.1700	-0.85%	10/18 at 10:00:31 AM	\$1.18	10/18 at 10:28:02 AM	\$1.17
10/18/21	10:18:14 AM	100	\$1.1600	\$1.17	500	\$1.1700	\$1.1900	-0.85%	10/18 at 10:00:31 AM	\$1.18	10/18 at 10:28:02 AM	\$1.17
10/18/21	10:34:24 AM	400	\$1.1700	\$1.18	500	\$1.1900	\$1.1900	-0.85%	10/18 at 10:31:03 AM	\$1.18	10/18 at 10:39:22 AM	\$1.18
10/18/21	10:38:38 AM	100	\$1.1700	\$1.18	300	\$1.1800	\$1.1800	-0.85%	10/18 at 10:31:03 AM	\$1.18	10/18 at 10:39:22 AM	\$1.18
10/18/21	10:41:56 AM	1,840	\$1.1800	\$1.19	7,000	\$1.1900	\$1.1900	-1.68%	10/18 at 10:41:33 AM	\$1.19	10/18 at 10:44:41 AM	\$1.19
10/18/21	11:01:20 AM	100	\$1.1800	\$1.19	2,000	\$1.1900	\$1.1900	-0.84%	10/18 at 10:44:49 AM	\$1.19	10/18 at 11:01:41 AM	\$1.19

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/18/21	11:58:16 AM	100	\$1.1800	\$1.19	400	\$1.2000	\$1.2000	-0.01%	10/18 at 11:09:23 AM	\$1.19	10/18 at 12:52:06 PM	\$1.19
10/18/21	12:01:37 PM	100	\$1.1800	\$1.19	500	\$1.1900	\$1.1900	-0.84%	10/18 at 11:09:23 AM	\$1.19	10/18 at 12:52:06 PM	\$1.19
10/18/21	12:06:54 PM	100	\$1.1800	\$1.19	300	\$1.1900	\$1.1900	-0.84%	10/18 at 11:09:23 AM	\$1.19	10/18 at 12:52:06 PM	\$1.19
10/18/21	1:13:16 PM	100	\$1.1800	\$1.19	500	\$1.1900	\$1.1900	-0.84%	10/18 at 12:52:06 PM	\$1.19	10/19 at 3:27:35 PM	\$1.19
10/18/21	1:15:01 PM	200	\$1.1800	\$1.19	611	\$1.1900	\$1.2000	-0.76%	10/18 at 12:52:06 PM	\$1.19	10/19 at 3:27:35 PM	\$1.19
10/18/21	1:18:26 PM	500	\$1.1800	\$1.19	5,091	\$1.1900	\$1.2000	-0.55%	10/18 at 12:52:06 PM	\$1.19	10/19 at 3:27:35 PM	\$1.19
10/18/21	1:28:28 PM	200	\$1.1700	\$1.18	1,600	\$1.1900	\$1.2000	-0.43%	10/18 at 12:52:06 PM	\$1.19	10/19 at 2:18:50 PM	\$1.18
10/18/21	1:39:50 PM	100	\$1.1600	\$1.17	912	\$1.1700	\$1.1700	-1.69%	10/18 at 12:52:06 PM	\$1.19	10/18 at 1:49:52 PM	\$1.17
10/18/21	2:00:11 PM	100	\$1.1500	\$1.16	14,391	\$1.1700	\$1.1900	-1.16%	10/18 at 2:00:04 PM	\$1.16	10/18 at 2:12:11 PM	\$1.16
10/18/21	2:02:18 PM	100	\$1.1500	\$1.16	2,000	\$1.1700	\$1.1700	-0.86%	10/18 at 2:00:04 PM	\$1.16	10/18 at 2:12:11 PM	\$1.16
10/18/21	2:04:18 PM	100	\$1.1500	\$1.16	500	\$1.1600	\$1.1900	-0.86%	10/18 at 2:00:04 PM	\$1.16	10/18 at 2:12:11 PM	\$1.16
10/18/21	2:06:14 PM	100	\$1.1500	\$1.16	17,600	\$1.1600	\$1.1600	-0.86%	10/18 at 2:00:04 PM	\$1.16	10/18 at 2:12:11 PM	\$1.16
10/18/21	2:08:30 PM	500	\$1.1500	\$1.16	865	\$1.1600	\$1.2000	-0.86%	10/18 at 2:00:04 PM	\$1.16	10/18 at 2:12:11 PM	\$1.16

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/18/21	3:14:24 PM	100	\$1.1500	\$1.17	500	\$1.1600	\$1.1600	-1.71%	10/18 at 2:30:35 PM	\$1.16	10/18 at 3:14:27 PM	\$1.16
10/18/21	3:26:44 PM	100	\$1.1500	\$1.16	600	\$1.1600	\$1.1600	-0.86%	10/18 at 3:14:27 PM	\$1.16	10/18 at 3:26:44 PM*	\$1.16
10/18/21	3:28:52 PM	200	\$1.1500	\$1.16	2,900	\$1.1600	\$1.1900	-0.86%	10/18 at 3:26:44 PM	\$1.16	10/18 at 3:36:16 PM	\$1.16
10/18/21	3:44:09 PM	200	\$1.1500	\$1.16	1,900	\$1.1600	\$1.1600	-0.86%	10/18 at 3:42:46 PM	\$1.16	10/18 at 3:46:29 PM	\$1.16
10/19/21	9:31:33 AM	300	\$1.1500	\$1.16	600	\$1.1500	\$1.1600	-1.72%	10/18 at 3:59:36 PM	\$1.16	10/19 at 9:43:57 AM	\$1.16
10/19/21	9:38:43 AM	5,000	\$1.1500	\$1.17	5,000	\$1.1600	\$1.1600	-1.08%	10/18 at 3:59:36 PM	\$1.16	10/19 at 9:43:57 AM	\$1.16
10/19/21	9:48:44 AM	100	\$1.1500	\$1.16	5,500	\$1.1600	\$1.1600	-0.86%	10/19 at 9:43:57 AM	\$1.16	10/19 at 9:52:40 AM	\$1.16
10/19/21	11:21:43 AM	700	\$1.1600	\$1.17	2,000	\$1.1700	\$1.1700	-0.85%	10/19 at 10:15:38 AM	\$1.17	10/19 at 11:21:57 AM	\$1.17
10/19/21	12:22:59 PM	100	\$1.1600	\$1.17	2,000	\$1.1700	\$1.1700	-0.85%	10/19 at 12:19:17 PM	\$1.17	10/19 at 12:42:56 PM	\$1.17
10/19/21	1:02:17 PM	100	\$1.1600	\$1.17	400	\$1.1700	\$1.1700	-0.85%	10/19 at 12:42:56 PM	\$1.17	10/19 at 1:02:51 PM	\$1.17
10/19/21	1:59:35 PM	300	\$1.1600	\$1.17	902	\$1.1700	\$1.1700	-0.85%	10/19 at 1:57:27 PM	\$1.17	10/19 at 2:14:41 PM	\$1.17
10/19/21	2:51:38 PM	600	\$1.1900	\$1.20	1,100	\$1.2000	\$1.2000	-0.84%				
10/19/21	2:56:56 PM	300	\$1.1900	\$1.20	4,500	\$1.2000	\$1.2000	-0.83%				
10/19/21	3:27:45 PM	400	\$1.1800	\$1.19	600	\$1.2200	\$1.2200	-0.84%	10/19 at 3:27:35 PM	\$1.19		
10/19/21	3:50:25 PM	200	\$1.1900	\$1.20	2,972	\$1.2000	\$1.2000	-0.83%				

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/20/21	9:31:32 AM	300	\$1.1600	\$1.17	300	\$1.1700	\$1.1700	-2.54%	10/19 at 3:27:35 PM	\$1.19	10/20 at 9:32:31 AM	\$1.17
10/20/21	9:35:58 AM	135	\$1.1600	\$1.18	135	\$1.1700	\$1.1700	-0.85%	10/20 at 9:32:31 AM	\$1.17	10/20 at 9:37:37 AM	\$1.17
10/20/21	10:10:15 AM	100	\$1.1500	\$1.16	58,100	\$1.1500	\$1.2000	-2.56%	10/20 at 10:09:16 AM	\$1.17	10/20 at 10:41:39 AM	\$1.16
10/20/21	10:11:38 AM	500	\$1.1400	\$1.15	16,037	\$1.1500	\$1.1600	-1.72%	10/20 at 10:09:16 AM	\$1.17	10/20 at 10:13:19 AM	\$1.15
10/20/21	10:13:58 AM	500	\$1.1400	\$1.15	1,920	\$1.1500	\$1.1500	-0.87%	10/20 at 10:13:19 AM	\$1.15	10/20 at 10:14:37 AM	\$1.15
10/20/21	10:18:24 AM	600	\$1.1400	\$1.15	1,000	\$1.1600	\$1.1600	-0.87%	10/20 at 10:15:59 AM	\$1.15	10/20 at 10:31:00 AM	\$1.15
10/20/21	12:24:20 PM	505	\$1.1500	\$1.17	1,395	\$1.1600	\$1.1700	-0.86%	10/20 at 12:24:15 PM	\$1.16	10/20 at 1:18:41 PM	\$1.17
10/21/21	9:32:14 AM	100	\$1.1500	\$1.17	3,200	\$1.1700	\$1.1800	-1.71%	10/20 at 3:47:25 PM	\$1.17	10/21 at 9:39:52 AM	\$1.16
10/21/21	9:35:24 AM	200	\$1.1500	\$1.17	1,400	\$1.1700	\$1.1700	-1.71%	10/20 at 3:47:25 PM	\$1.17	10/21 at 9:39:52 AM	\$1.16
10/21/21	10:06:33 AM	100	\$1.1500	\$1.16	1,400	\$1.1700	\$1.1700	-1.41%	10/21 at 9:39:52 AM	\$1.16	10/21 at 10:16:05 AM	\$1.17
10/21/21	11:40:43 AM	400	\$1.1600	\$1.17	500	\$1.1700	\$1.1700	-0.85%	10/21 at 11:38:48 AM	\$1.17	10/21 at 1:05:18 PM	\$1.17
10/21/21	1:48:33 PM	400	\$1.1600	\$1.17	4,730	\$1.1700	\$1.1700	-0.85%	10/21 at 1:05:18 PM	\$1.17	10/21 at 2:02:47 PM	\$1.17
10/21/21	2:04:30 PM	600	\$1.1700	\$1.18	500	\$1.1800	\$1.1800	-0.85%	10/20 at 2:33:43 PM	\$1.18		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/21/21	2:19:36 PM	300	\$1.1600	\$1.17	400	\$1.1700	\$1.1700	-0.85%	10/21 at 2:03:03 PM	\$1.17		
10/21/21	2:34:32 PM	300	\$1.1600	\$1.17	1,300	\$1.1700	\$1.1700	-0.85%	10/21 at 2:03:03 PM	\$1.17		
10/21/21	2:58:33 PM	1,900	\$1.1500	\$1.16	27,400	\$1.1600	\$1.1800	-0.86%	10/21 at 2:03:03 PM	\$1.17	10/21 at 3:15:28 PM	\$1.16
10/21/21	3:07:19 PM	200	\$1.1500	\$1.16	2,865	\$1.1600	\$1.1600	-0.86%	10/21 at 2:03:03 PM	\$1.17	10/21 at 3:15:28 PM	\$1.16
10/21/21	3:17:26 PM	200	\$1.1500	\$1.16	1,700	\$1.1600	\$1.1700	-0.86%	10/21 at 3:15:28 PM	\$1.16	10/21 at 3:20:19 PM	\$1.16
10/21/21	3:28:22 PM	100	\$1.1500	\$1.16	2,400	\$1.1600	\$1.1600	-0.86%	10/21 at 3:20:19 PM	\$1.16	10/21 at 3:42:16 PM	\$1.16
10/21/21	3:58:04 PM	300	\$1.1400	\$1.15	12,054	\$1.1500	\$1.1800	-1.72%	10/21 at 3:49:42 PM	\$1.16	10/21 at 3:58:10 PM	\$1.15
10/22/21	9:31:52 AM	200	\$1.1400	\$1.15	12,600	\$1.1400	\$1.1800	-2.61%	10/22 at 9:30:27 AM	\$1.15	10/22 at 2:01:47 PM	\$1.15
10/22/21	9:32:11 AM	800	\$1.1300	\$1.14	20,500	\$1.1400	\$1.1600	-2.61%	10/22 at 9:30:27 AM	\$1.15	10/22 at 9:50:21 AM	\$1.14
10/22/21	9:42:15 AM	300	\$1.1200	\$1.13	1,000	\$1.1300	\$1.1400	-0.88%	10/22 at 9:41:22 AM	\$1.13	10/22 at 9:42:17 AM	\$1.13
10/22/21	9:48:34 AM	100	\$1.1300	\$1.14	519	\$1.1400	\$1.1400	-0.88%	10/22 at 9:30:27 AM	\$1.15	10/22 at 9:50:21 AM	\$1.14
10/22/21	10:25:34 AM	400	\$1.1300	\$1.14	1,100	\$1.1400	\$1.1500	-0.88%	10/22 at 10:25:30 AM	\$1.14	10/22 at 1:21:09 PM	\$1.14
10/22/21	10:29:09 AM	4,000	\$1.1300	\$1.14	5,300	\$1.1400	\$1.1500	-0.88%	10/22 at 10:25:30 AM	\$1.14	10/22 at 1:21:09 PM	\$1.14

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/22/21	10:39:06 AM	700	\$1.1200	\$1.14	5,000	\$1.1300	\$1.1500	-1.32%	10/22 at 10:25:30 AM	\$1.14	10/22 at 11:04:04 AM	\$1.13
10/22/21	10:41:47 AM	1,200	\$1.1200	\$1.13	1,300	\$1.1400	\$1.1500	-0.88%	10/22 at 10:25:30 AM	\$1.14	10/22 at 11:04:04 AM	\$1.13
10/22/21	10:45:59 AM	100	\$1.1200	\$1.13	10,000	\$1.1300	\$1.1300	-0.88%	10/22 at 10:25:30 AM	\$1.14	10/22 at 11:04:04 AM	\$1.13
10/22/21	11:04:23 AM	1,100	\$1.1200	\$1.13	1,600	\$1.1300	\$1.1300	-0.88%	10/22 at 11:04:21 AM	\$1.13	10/22 at 11:05:04 AM	\$1.13
10/22/21	11:09:30 AM	300	\$1.1200	\$1.13	2,318	\$1.1300	\$1.1400	-0.88%	10/22 at 11:05:54 AM	\$1.13	10/22 at 11:11:13 AM	\$1.13
10/22/21	11:47:52 AM	400	\$1.1200	\$1.13	1,903	\$1.1300	\$1.1300	-0.88%	10/22 at 11:46:27 AM	\$1.13	10/22 at 11:48:19 AM	\$1.13
10/22/21	12:08:52 PM	800	\$1.1200	\$1.13	3,800	\$1.1300	\$1.1400	-0.88%	10/22 at 12:08:12 PM	\$1.13	10/22 at 12:17:30 PM	\$1.13
10/22/21	12:54:41 PM	695	\$1.1200	\$1.13	2,000	\$1.1700	\$1.1700	-0.88%	10/22 at 12:54:00 PM	\$1.13	10/22 at 1:21:09 PM	\$1.14
10/22/21	2:20:55 PM	41	\$1.1300	\$1.14	1,853	\$1.1400	\$1.1400	-0.88%	10/22 at 2:20:52 PM	\$1.14	10/22 at 2:22:02 PM	\$1.14
10/22/21	2:26:57 PM	131	\$1.1300	\$1.15	500	\$1.1400	\$1.1400	-0.88%	10/22 at 2:26:56 PM	\$1.14	10/22 at 2:27:29 PM	\$1.14
10/22/21	2:35:43 PM	169	\$1.1300	\$1.15	231	\$1.1500	\$1.1500	-0.88%	10/22 at 2:35:41 PM	\$1.14	10/22 at 3:17:07 PM	\$1.14
10/22/21	3:30:21 PM	2,244	\$1.1200	\$1.14	16,800	\$1.1300	\$1.1500	-1.32%	10/22 at 3:17:07 PM	\$1.14	10/22 at 3:31:01 PM	\$1.13
10/22/21	3:33:11 PM	1,300	\$1.1200	\$1.13	6,300	\$1.1300	\$1.1500	-0.88%	10/22 at 3:31:01 PM	\$1.13	10/22 at 3:36:02 PM	\$1.13

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/25/21	9:32:37 AM	900	\$1.1200	\$1.13	11,400	\$1.1300	\$1.1300	-2.63%	10/25 at 9:32:15 AM	\$1.13	10/25 at 9:33:20 AM	\$1.13
10/25/21	9:35:04 AM	500	\$1.1200	\$1.13	2,441	\$1.1300	\$1.1300	-1.77%	10/25 at 9:33:52 AM	\$1.13	10/25 at 9:36:02 AM	\$1.13
10/25/21	9:37:20 AM	1,000	\$1.1200	\$1.13	1,000	\$1.1300	\$1.1300	-1.77%	10/25 at 9:36:50 AM	\$1.13	10/25 at 9:55:27 AM	\$1.13
10/25/21	9:40:16 AM	100	\$1.1100	\$1.12	2,700	\$1.1200	\$1.1500	-1.77%	10/25 at 9:36:50 AM	\$1.13	10/25 at 9:40:51 AM	\$1.12
10/25/21	9:41:06 AM	695	\$1.1100	\$1.12	2,100	\$1.1200	\$1.1300	-0.89%	10/25 at 9:40:56 AM	\$1.12	10/25 at 9:42:14 AM	\$1.12
10/25/21	9:50:44 AM	600	\$1.1100	\$1.12	1,800	\$1.1200	\$1.1200	-0.89%	10/25 at 9:50:09 AM	\$1.12	10/25 at 9:51:33 AM	\$1.12
10/25/21	9:54:31 AM	700	\$1.1200	\$1.13	5,900	\$1.1300	\$1.1300	-1.77%	10/25 at 9:36:50 AM	\$1.13	10/25 at 9:55:27 AM	\$1.13
10/25/21	9:56:44 AM	100	\$1.1200	\$1.13	3,700	\$1.1300	\$1.1500	-0.88%	10/25 at 9:56:42 AM	\$1.13	10/25 at 9:57:23 AM	\$1.14
10/25/21	9:56:53 AM	700	\$1.1200	\$1.14	4,000	\$1.1300	\$1.1500	-0.88%	10/25 at 9:56:42 AM	\$1.13	10/25 at 9:57:23 AM	\$1.14
10/25/21	9:58:33 AM	100	\$1.1200	\$1.13	500	\$1.1400	\$1.1400	-1.75%	10/25 at 9:57:23 AM	\$1.14	10/25 at 10:06:21 AM	\$1.13
10/25/21	10:00:48 AM	605	\$1.1100	\$1.13	7,200	\$1.1200	\$1.1400	-1.33%	10/25 at 9:57:23 AM	\$1.14	10/25 at 10:01:06 AM	\$1.12
10/25/21	10:11:12 AM	100	\$1.1100	\$1.13	1,000	\$1.1300	\$1.1300	-1.77%	10/25 at 10:06:21 AM	\$1.13	10/25 at 10:25:14 AM	\$1.12
10/25/21	10:18:00 AM	600	\$1.1100	\$1.13	800	\$1.1200	\$1.1500	-1.77%	10/25 at 10:06:21 AM	\$1.13	10/25 at 10:25:14 AM	\$1.12

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/25/21	10:19:51 AM	395	\$1.1100	\$1.12	500	\$1.1300	\$1.1300	-0.89%	10/25 at 10:06:21 AM	\$1.13	10/25 at 10:25:14 AM	\$1.12
10/25/21	11:02:19 AM	300	\$1.1200	\$1.14	3,200	\$1.1300	\$1.1400	-0.88%	10/25 at 11:02:16 AM	\$1.13	10/25 at 11:02:29 AM	\$1.13
10/25/21	11:35:55 AM	1,700	\$1.1300	\$1.14	1,450	\$1.1400	\$1.1400	-0.88%	10/25 at 11:35:54 AM	\$1.14	10/25 at 11:35:55 AM*	\$1.14
10/25/21	11:41:25 AM	900	\$1.1300	\$1.14	2,000	\$1.1500	\$1.1500	-0.88%	10/25 at 11:35:55 AM	\$1.14	10/25 at 12:53:45 PM	\$1.14
10/25/21	11:52:29 AM	100	\$1.1300	\$1.15	6,500	\$1.1500	\$1.1500	-0.88%	10/25 at 11:35:55 AM	\$1.14	10/25 at 12:53:45 PM	\$1.14
10/25/21	1:12:55 PM	200	\$1.1400	\$1.15	500	\$1.1500	\$1.1500	-0.88%			10/25 at 1:13:55 PM	\$1.15
10/25/21	1:16:01 PM	1,000	\$1.1400	\$1.15	3,000	\$1.1500	\$1.1500	-0.87%	10/25 at 1:13:55 PM	\$1.15	10/25 at 1:16:10 PM	\$1.15
10/25/21	1:53:40 PM	400	\$1.1300	\$1.15	7,200	\$1.1400	\$1.1600	-1.74%	10/25 at 1:48:06 PM	\$1.16	10/25 at 1:55:36 PM	\$1.14
10/25/21	3:28:50 PM	1,900	\$1.1100	\$1.12	14,000	\$1.1300	\$1.1300	-1.33%	10/25 at 2:50:02 PM	\$1.14	10/25 at 3:50:35 PM	\$1.12
10/26/21	9:31:34 AM	300	\$1.1000	\$1.12	51,600	\$1.0900	\$1.1600	-3.57%	10/26 at 9:31:05 AM	\$1.12	10/28 at 10:43:08 AM	\$1.11
10/26/21	9:32:28 AM	3,000	\$1.0900	\$1.11	30,800	\$1.0900	\$1.1200	-3.57%	10/26 at 9:32:25 AM	\$1.10	10/26 at 9:48:01 AM	\$1.10
10/26/21	9:34:42 AM	100	\$1.0800	\$1.09	13,500	\$1.0900	\$1.1500	-0.92%	10/26 at 9:32:25 AM	\$1.10	10/26 at 9:34:58 AM	\$1.09
10/26/21	9:36:16 AM	400	\$1.0800	\$1.09	2,500	\$1.0900	\$1.1000	-0.92%	10/26 at 9:35:07 AM	\$1.09	10/26 at 9:39:41 AM	\$1.09

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/26/21	9:47:21 AM	200	\$1.0900	\$1.10	200	\$1.1000	\$1.1000	-0.92%	10/26 at 9:32:25 AM	\$1.10	10/26 at 9:48:01 AM	\$1.10
10/26/21	9:48:50 AM	300	\$1.0900	\$1.10	11,600	\$1.1000	\$1.1100	-1.82%	10/26 at 9:48:01 AM	\$1.10	10/26 at 11:21:03 AM	\$1.10
10/26/21	9:51:29 AM	800	\$1.0800	\$1.09	1,000	\$1.0900	\$1.0900	-0.92%	10/26 at 9:48:01 AM	\$1.10	10/26 at 9:52:17 AM	\$1.09
10/26/21	9:54:28 AM	1,300	\$1.0800	\$1.10	2,000	\$1.1000	\$1.1000	-0.92%	10/26 at 9:52:23 AM	\$1.09	10/26 at 10:08:10 AM	\$1.09
10/26/21	10:18:33 AM	1,133	\$1.0800	\$1.09	2,549	\$1.0900	\$1.1000	-0.92%	10/26 at 10:08:10 AM	\$1.09	10/26 at 10:21:19 AM	\$1.09
10/26/21	10:21:20 AM	200	\$1.0800	\$1.09	3,367	\$1.0900	\$1.1200	-0.92%	10/26 at 10:08:10 AM	\$1.09	10/26 at 10:21:19 AM*	\$1.09
10/26/21	10:22:21 AM	200	\$1.0800	\$1.09	5,000	\$1.1000	\$1.1000	-0.92%	10/26 at 10:21:19 AM	\$1.09	10/26 at 10:29:49 AM	\$1.09
10/26/21	10:30:48 AM	252	\$1.0800	\$1.09	9,300	\$1.0900	\$1.0900	-0.92%	10/26 at 10:30:44 AM	\$1.09	10/26 at 10:31:35 AM	\$1.09
10/26/21	10:35:33 AM	75	\$1.0800	\$1.09	525	\$1.0900	\$1.0900	-0.92%	10/26 at 10:34:02 AM	\$1.09	10/26 at 10:42:09 AM	\$1.09
10/26/21	10:45:43 AM	425	\$1.0800	\$1.09	2,021	\$1.0900	\$1.1000	-0.92%	10/26 at 10:44:58 AM	\$1.09	10/26 at 10:46:50 AM	\$1.09
10/26/21	10:57:10 AM	1,300	\$1.0800	\$1.09	1,000	\$1.0900	\$1.0900	-0.92%	10/26 at 10:57:08 AM	\$1.09	10/26 at 11:00:33 AM	\$1.09
10/26/21	11:00:40 AM	100	\$1.0800	\$1.10	300	\$1.0900	\$1.1000	-0.92%	10/26 at 11:00:33 AM	\$1.09	10/26 at 11:00:39 AM*	\$1.09
10/26/21	11:23:17 AM	200	\$1.0900	\$1.10	6,247	\$1.1000	\$1.1000	-0.59%	10/26 at 11:21:03 AM	\$1.10	10/26 at 11:44:05 AM	\$1.10

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/26/21	12:03:57 PM	1,100	\$1.0900	\$1.10	1,000	\$1.1100	\$1.1100	-0.91%	10/26 at 11:44:05 AM	\$1.10	10/26 at 2:22:33 PM	\$1.10
10/26/21	12:17:05 PM	1,200	\$1.0900	\$1.10	4,000	\$1.1100	\$1.1100	-0.91%	10/26 at 11:44:05 AM	\$1.10	10/26 at 2:22:33 PM	\$1.10
10/26/21	12:25:13 PM	40	\$1.0800	\$1.10	1,000	\$1.1000	\$1.1200	-1.81%	10/26 at 11:44:05 AM	\$1.10	10/26 at 12:28:44 PM	\$1.09
10/26/21	12:40:40 PM	116	\$1.0800	\$1.09	1,016	\$1.0900	\$1.0900	-0.92%	10/26 at 12:39:26 PM	\$1.09	10/26 at 1:06:11 PM	\$1.09
10/26/21	12:52:26 PM	1,100	\$1.0800	\$1.09	1,600	\$1.0900	\$1.0900	-0.92%	10/26 at 12:39:26 PM	\$1.09	10/26 at 1:06:11 PM	\$1.09
10/26/21	1:00:51 PM	1,000	\$1.0800	\$1.09	2,600	\$1.0900	\$1.0900	-0.92%	10/26 at 12:39:26 PM	\$1.09	10/26 at 1:06:11 PM	\$1.09
10/26/21	1:42:09 PM	300	\$1.0800	\$1.09	1,833	\$1.0900	\$1.0900	-0.92%	10/26 at 1:36:49 PM	\$1.09	10/26 at 2:05:09 PM	\$1.09
10/26/21	3:33:23 PM	1,400	\$1.0800	\$1.10	7,064	\$1.0900	\$1.1100	-1.37%	10/26 at 3:27:28 PM	\$1.10	10/26 at 3:33:37 PM	\$1.09
10/26/21	3:36:19 PM	100	\$1.0800	\$1.10	1,000	\$1.0900	\$1.1100	-0.92%	10/26 at 3:36:11 PM	\$1.09	10/26 at 3:40:39 PM	\$1.09
10/27/21	9:32:18 AM	100	\$1.0600	\$1.07	49,088	\$1.0400	\$1.0900	-4.63%	10/27 at 9:30:38 AM	\$1.08	10/28 at 10:27:22 AM	\$1.07
10/27/21	9:35:19 AM	600	\$1.0300	\$1.05	51,001	\$1.0400	\$1.0700	-1.90%	10/27 at 9:34:48 AM	\$1.04	10/27 at 9:35:56 AM	\$1.04
10/27/21	9:39:47 AM	600	\$1.0400	\$1.05	9,300	\$1.0500	\$1.0700	-1.90%	10/27 at 9:33:33 AM	\$1.05	10/27 at 9:54:20 AM	\$1.05
10/27/21	9:40:13 AM	1,800	\$1.0400	\$1.05	1,000	\$1.0500	\$1.0500	-1.90%	10/27 at 9:33:33 AM	\$1.05	10/27 at 9:54:20 AM	\$1.05

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/21	9:43:44 AM	700	\$1.0400	\$1.05	1,700	\$1.0500	\$1.0500	-0.95%	10/27 at 9:33:33 AM	\$1.05	10/27 at 9:54:20 AM	\$1.05
10/27/21	9:57:15 AM	600	\$1.0500	\$1.06	3,800	\$1.0600	\$1.0600	-1.89%	10/27 at 9:30:38 AM	\$1.08	10/27 at 9:57:43 AM	\$1.06
10/27/21	10:02:08 AM	1,200	\$1.0500	\$1.07	4,600	\$1.0600	\$1.0700	-1.87%	10/27 at 10:02:04 AM	\$1.06	10/27 at 10:05:13 AM	\$1.06
10/27/21	10:09:42 AM	1,000	\$1.0500	\$1.07	1,000	\$1.0600	\$1.0700	-0.94%	10/27 at 10:05:13 AM	\$1.06	10/27 at 10:11:02 AM	\$1.06
10/27/21	10:15:05 AM	1,200	\$1.0500	\$1.07	6,021	\$1.0600	\$1.0600	-0.94%	10/27 at 10:15:03 AM	\$1.06	10/27 at 10:15:11 AM	\$1.06
10/27/21	10:23:05 AM	600	\$1.0500	\$1.06	500	\$1.0600	\$1.0600	-0.94%	10/27 at 10:15:11 AM	\$1.06	10/27 at 10:23:30 AM	\$1.06
10/27/21	10:29:02 AM	500	\$1.0500	\$1.06	9,500	\$1.0600	\$1.0700	-0.94%	10/27 at 10:28:52 AM	\$1.06	10/28 at 10:27:22 AM	\$1.07
10/27/21	10:44:57 AM	1,100	\$1.0400	\$1.06	1,000	\$1.0600	\$1.0600	-1.56%	10/27 at 10:28:52 AM	\$1.06	10/27 at 10:54:03 AM	\$1.05
10/27/21	10:51:12 AM	300	\$1.0500	\$1.06	900	\$1.0500	\$1.0600	-1.89%	10/27 at 10:28:52 AM	\$1.06	10/28 at 10:27:22 AM	\$1.07
10/27/21	10:53:14 AM	2,000	\$1.0400	\$1.05	26,613	\$1.0500	\$1.0800	-1.56%	10/27 at 10:28:52 AM	\$1.06	10/27 at 10:54:03 AM	\$1.05
10/27/21	10:58:41 AM	200	\$1.0300	\$1.05	28,300	\$1.0500	\$1.0600	-1.90%	10/27 at 10:58:23 AM	\$1.04	10/27 at 11:19:09 AM	\$1.04
10/27/21	11:08:58 AM	600	\$1.0300	\$1.05	1,000	\$1.0500	\$1.0600	-1.90%	10/27 at 10:58:23 AM	\$1.04	10/27 at 11:19:09 AM	\$1.04
10/27/21	11:20:34 AM	400	\$1.0300	\$1.04	9,900	\$1.0500	\$1.0700	-0.96%	10/27 at 11:19:09 AM	\$1.04	10/27 at 11:49:50 AM	\$1.04

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/21	11:31:40 AM	1,600	\$1.0300	\$1.04	1,800	\$1.0400	\$1.0600	-0.48%	10/27 at 11:19:09 AM	\$1.04	10/27 at 11:49:50 AM	\$1.04
10/27/21	11:34:32 AM	1,000	\$1.0200	\$1.04	2,000	\$1.0200	\$1.0600	-2.88%	10/27 at 11:19:09 AM	\$1.04	10/27 at 11:35:01 AM	\$1.03
10/27/21	11:36:55 AM	3,000	\$1.0100	\$1.02	60,000	\$1.0000	\$1.0800	-3.88%	10/27 at 11:35:39 AM	\$1.02	10/27 at 11:40:27 AM	\$1.02
10/27/21	11:40:12 AM	1,500	\$1.0000	\$1.01	14,060	\$1.0100	\$1.0400	-1.98%	10/27 at 11:40:06 AM	\$1.01	10/27 at 11:40:13 AM	\$1.01
10/27/21	11:42:07 AM	500	\$1.0100	\$1.02	21,400	\$1.0100	\$1.0200	-1.96%	10/27 at 11:40:27 AM	\$1.02	10/27 at 11:42:31 AM	\$1.02
10/27/21	11:44:24 AM	4,000	\$1.0100	\$1.02	19,500	\$1.0200	\$1.0400	-1.96%	10/27 at 11:43:28 AM	\$1.02	10/27 at 11:44:32 AM	\$1.02
10/27/21	11:47:25 AM	600	\$1.0200	\$1.03	7,200	\$1.0300	\$1.0600	-0.97%	10/27 at 11:47:23 AM	\$1.03	10/27 at 11:47:31 AM	\$1.03
10/27/21	11:48:31 AM	600	\$1.0300	\$1.04	400	\$1.0400	\$1.0400	-0.97%	10/27 at 11:19:09 AM	\$1.04	10/27 at 11:49:50 AM	\$1.04
10/27/21	12:06:25 PM	1,300	\$1.0400	\$1.05	1,500	\$1.0500	\$1.0500	-0.95%	10/27 at 12:05:45 PM	\$1.05	10/27 at 12:06:58 PM	\$1.05
10/27/21	12:18:39 PM	1,100	\$1.0400	\$1.05	3,000	\$1.0500	\$1.0500	-0.95%	10/27 at 12:10:50 PM	\$1.05	10/27 at 12:20:54 PM	\$1.05
10/27/21	12:23:49 PM	836	\$1.0400	\$1.05	6,300	\$1.0500	\$1.0500	-0.95%	10/27 at 12:20:54 PM	\$1.05	10/27 at 12:24:09 PM	\$1.05
10/27/21	1:30:35 PM	464	\$1.0400	\$1.05	300	\$1.0500	\$1.0500	-0.95%	10/27 at 12:53:50 PM	\$1.05	10/27 at 1:53:50 PM	\$1.05
10/27/21	1:37:24 PM	500	\$1.0400	\$1.05	300	\$1.0500	\$1.0500	-0.95%	10/27 at 12:53:50 PM	\$1.05	10/27 at 1:53:50 PM	\$1.05

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/21	1:59:15 PM	1,200	\$1.0300	\$1.04	1,100	\$1.0400	\$1.0600	-1.44%	10/27 at 1:59:11 PM	\$1.04	10/27 at 2:05:43 PM	\$1.04
10/27/21	2:10:42 PM	3,900	\$1.0200	\$1.03	38,350	\$1.0300	\$1.0500	-1.45%	10/27 at 2:08:39 PM	\$1.04	10/27 at 2:21:52 PM	\$1.03
10/27/21	2:11:44 PM	871	\$1.0200	\$1.03	17,900	\$1.0300	\$1.0500	-1.45%	10/27 at 2:08:39 PM	\$1.04	10/27 at 2:21:52 PM	\$1.03
10/27/21	2:28:08 PM	500	\$1.0200	\$1.03	3,000	\$1.0300	\$1.0400	-0.97%	10/27 at 2:26:20 PM	\$1.03	10/27 at 2:44:23 PM	\$1.03
10/27/21	2:49:13 PM	100	\$1.0200	\$1.03	400	\$1.0300	\$1.0400	-0.97%	10/27 at 2:47:41 PM	\$1.03	10/27 at 2:50:09 PM	\$1.03
10/27/21	2:56:06 PM	300	\$1.0200	\$1.04	4,500	\$1.0400	\$1.0500	-0.97%	10/27 at 2:50:09 PM	\$1.03	10/27 at 3:03:56 PM	\$1.03
10/27/21	3:07:31 PM	2,600	\$1.0200	\$1.03	2,800	\$1.0300	\$1.0300	-0.97%	10/27 at 3:06:33 PM	\$1.03	10/27 at 3:11:12 PM	\$1.03
10/27/21	3:16:15 PM	300	\$1.0200	\$1.03	8,900	\$1.0300	\$1.0400	-1.94%	10/27 at 3:11:12 PM	\$1.03	10/28 at 10:24:58 AM	\$1.03
10/27/21	3:19:27 PM	1,400	\$1.0100	\$1.02	900	\$1.0200	\$1.0200	-0.98%	10/27 at 3:19:05 PM	\$1.02	10/27 at 3:19:26 PM	\$1.02
10/27/21	3:24:03 PM	1,500	\$1.0100	\$1.02	11,100	\$1.0200	\$1.0200	-0.98%	10/27 at 3:24:01 PM	\$1.02	10/27 at 3:24:42 PM	\$1.02
10/27/21	3:26:05 PM	1,300	\$1.0100	\$1.02	2,532	\$1.0200	\$1.0200	-0.98%	10/27 at 3:25:04 PM	\$1.02	10/27 at 3:26:25 PM	\$1.02
10/27/21	3:36:47 PM	3,200	\$1.0100	\$1.02	10,500	\$1.0100	\$1.0500	-1.96%	10/27 at 3:26:25 PM	\$1.02	10/27 at 3:57:18 PM	\$1.02
10/27/21	3:40:53 PM	1,200	\$1.0000	\$1.01	8,300	\$1.0100	\$1.0200	-0.99%	10/27 at 3:40:20 PM	\$1.01	10/27 at 3:41:26 PM	\$1.01

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/21	3:46:49 PM	1,300	\$1.0000	\$1.01	5,900	\$1.0100	\$1.0200	-0.99%	10/27 at 3:46:08 PM	\$1.01	10/27 at 3:46:58 PM	\$1.01
10/27/21	3:47:59 PM	2,300	\$1.0000	\$1.02	3,700	\$1.0100	\$1.0200	-0.99%	10/27 at 3:47:20 PM	\$1.01	10/27 at 3:49:05 PM	\$1.01
10/28/21	9:31:08 AM	500	\$1.0000	\$1.01	13,460	\$1.0000	\$1.0300	-1.96%	10/28 at 9:30:34 AM	\$1.01	10/28 at 9:31:44 AM	\$1.01
10/28/21	9:32:01 AM	100	\$1.0000	\$1.01	16,690	\$1.0000	\$1.0700	-2.94%	10/28 at 9:31:44 AM	\$1.01	10/28 at 9:47:00 AM	\$1.01
10/28/21	9:33:41 AM	1,900	\$0.9900	\$1.00	23,800	\$1.0100	\$1.0700	-1.98%	10/28 at 9:33:34 AM	\$1.00	10/28 at 9:47:00 AM	\$1.01
10/28/21	9:38:35 AM	1,000	\$1.0000	\$1.01	1,000	\$1.0100	\$1.0100	-0.50%	10/28 at 9:31:44 AM	\$1.01	10/28 at 9:47:00 AM	\$1.01
10/28/21	9:45:47 AM	400	\$1.0000	\$1.01	300	\$1.0100	\$1.0100	-0.65%	10/28 at 9:31:44 AM	\$1.01	10/28 at 9:47:00 AM	\$1.01
10/28/21	9:56:13 AM	2,400	\$1.0000	\$1.01	5,400	\$1.0100	\$1.0500	-1.96%	10/28 at 9:55:56 AM	\$1.01	10/28 at 10:02:29 AM	\$1.01
10/28/21	9:58:24 AM	300	\$1.0000	\$1.01	1,000	\$1.0000	\$1.0300	-1.49%	10/28 at 9:55:56 AM	\$1.01	10/28 at 10:02:29 AM	\$1.01
10/28/21	10:08:19 AM	1,100	\$1.0000	\$1.01	1,400	\$1.0100	\$1.0100	-0.99%	10/28 at 10:08:18 AM	\$1.01	10/28 at 10:17:46 AM	\$1.01
10/28/21	10:13:23 AM	1,100	\$1.0000	\$1.01	900	\$1.0100	\$1.0100	-0.99%	10/28 at 10:08:18 AM	\$1.01	10/28 at 10:17:46 AM	\$1.01
10/28/21	10:29:02 AM	1,100	\$1.1000	\$1.12	23,500	\$1.0800	\$1.1200	-5.41%	10/26 at 9:31:05 AM	\$1.12	10/28 at 10:43:08 AM	\$1.11
10/28/21	10:29:56 AM	300	\$1.1000	\$1.11	26,100	\$1.0800	\$1.1600	-6.25%	10/26 at 9:31:05 AM	\$1.12	10/28 at 10:43:08 AM	\$1.11

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/21	10:29:56 AM	2,100	\$1.0700	\$1.11	26,100	\$1.0800	\$1.1600	-6.25%	10/28 at 10:27:57 AM	\$1.09	10/28 at 10:31:27 AM	\$1.09
10/28/21	10:30:01 AM	300	\$1.0500	\$1.08	22,000	\$1.0800	\$1.1600	-6.25%	10/28 at 10:27:57 AM	\$1.09	10/28 at 10:31:27 AM	\$1.09
10/28/21	10:37:54 AM	300	\$1.0800	\$1.09	300	\$1.0900	\$1.1000	-0.94%	10/28 at 10:31:27 AM	\$1.09	10/28 at 10:39:43 AM	\$1.09
10/28/21	10:42:04 AM	1,400	\$1.0900	\$1.10	1,600	\$1.1100	\$1.1100	-1.82%	10/28 at 10:41:29 AM	\$1.10	10/28 at 10:43:08 AM	\$1.11
10/28/21	10:52:58 AM	2,700	\$1.1000	\$1.13	8,000	\$1.1300	\$1.1300	-3.51%	10/28 at 10:51:31 AM	\$1.12	10/28 at 11:03:53 AM	\$1.11
10/28/21	11:02:30 AM	100	\$1.1000	\$1.12	1,000	\$1.1100	\$1.1200	-1.79%	10/28 at 10:51:31 AM	\$1.12	10/28 at 11:03:53 AM	\$1.11
10/28/21	11:05:02 AM	100	\$1.1100	\$1.12	600	\$1.1200	\$1.1400	-1.79%	10/28 at 10:51:31 AM	\$1.12	10/28 at 11:09:47 AM	\$1.14
10/28/21	11:11:30 AM	100	\$1.1300	\$1.14	3,000	\$1.1500	\$1.1500	-1.75%	10/28 at 11:09:56 AM	\$1.14	10/28 at 11:13:34 AM	\$1.14
10/28/21	11:20:00 AM	500	\$1.1400	\$1.16	400	\$1.1500	\$1.1500	-1.72%	10/28 at 11:18:50 AM	\$1.15	10/28 at 11:20:05 AM	\$1.15
10/28/21	11:31:11 AM	1,100	\$1.1600	\$1.17	4,700	\$1.1600	\$1.1800	-1.71%	10/28 at 11:28:40 AM	\$1.17	10/28 at 11:35:22 AM	\$1.17
10/28/21	11:32:51 AM	100	\$1.1500	\$1.17	9,100	\$1.1700	\$1.1800	-1.71%	10/28 at 11:32:13 AM	\$1.16	10/28 at 11:35:22 AM	\$1.17
10/28/21	11:43:10 AM	300	\$1.1500	\$1.16	6,700	\$1.1600	\$1.1700	-2.54%	10/28 at 11:41:18 AM	\$1.17	10/28 at 11:43:22 AM	\$1.16
10/28/21	11:45:22 AM	1,100	\$1.1500	\$1.16	1,400	\$1.1600	\$1.1600	-0.86%	10/28 at 11:43:22 AM	\$1.16	10/28 at 11:45:40 AM	\$1.16

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/21	11:49:07 AM	1,500	\$1.1500	\$1.17	2,450	\$1.1500	\$1.1800	-2.56%	10/28 at 11:46:26 AM	\$1.16	10/28 at 11:49:11 AM	\$1.16
10/28/21	11:52:21 AM	500	\$1.1300	\$1.15	17,399	\$1.1400	\$1.1800	-2.59%	10/28 at 11:51:52 AM	\$1.15	10/28 at 11:52:52 AM	\$1.14
10/28/21	11:56:50 AM	1,600	\$1.1500	\$1.17	5,600	\$1.1600	\$1.1700	-2.56%	10/28 at 11:55:53 AM	\$1.17	10/28 at 11:58:42 AM	\$1.16
10/28/21	12:00:20 PM	900	\$1.1500	\$1.17	3,500	\$1.1700	\$1.1700	-1.71%	10/28 at 11:58:57 AM	\$1.16	10/28 at 12:04:08 PM	\$1.18
10/28/21	12:08:10 PM	300	\$1.1700	\$1.19	10,200	\$1.1300	\$1.2100	-6.67%	10/28 at 12:07:17 PM	\$1.19		
10/28/21	12:08:26 PM	700	\$1.1600	\$1.17	10,600	\$1.1300	\$1.2000	-6.67%	10/28 at 12:07:17 PM	\$1.19	10/28 at 12:41:39 PM	\$1.17
10/28/21	12:08:51 PM	400	\$1.1200	\$1.14	10,000	\$1.1300	\$1.2000	-6.67%	10/28 at 12:07:17 PM	\$1.19	10/28 at 12:09:17 PM	\$1.13
10/28/21	12:18:51 PM	500	\$1.1400	\$1.16	4,900	\$1.1400	\$1.2000	-1.74%	10/28 at 12:17:51 PM	\$1.15	10/28 at 12:19:25 PM	\$1.15
10/28/21	12:21:34 PM	300	\$1.1400	\$1.16	4,000	\$1.1600	\$1.1700	-1.74%	10/28 at 12:21:25 PM	\$1.15	10/28 at 12:21:39 PM	\$1.16
10/28/21	12:23:19 PM	800	\$1.1400	\$1.16	3,700	\$1.1600	\$1.1600	-1.72%	10/28 at 12:21:39 PM	\$1.16	10/28 at 12:25:23 PM	\$1.16
10/28/21	12:34:06 PM	154	\$1.1400	\$1.16	300	\$1.1500	\$1.1500	-1.72%	10/28 at 12:34:02 PM	\$1.16	10/28 at 12:41:39 PM	\$1.17
10/28/21	12:46:07 PM	300	\$1.1600	\$1.17	300	\$1.1700	\$1.1700	-1.71%	10/28 at 12:43:06 PM	\$1.17	10/28 at 12:47:08 PM	\$1.17
10/28/21	12:52:48 PM	700	\$1.1500	\$1.17	3,946	\$1.1700	\$1.1700	-1.71%	10/28 at 12:47:08 PM	\$1.17	10/28 at 12:52:53 PM	\$1.17

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/28/21	1:13:57 PM	1,000	\$1.1500	\$1.17	608	\$1.1600	\$1.1700	-1.71%	10/28 at 1:05:23 PM	\$1.17	10/28 at 1:14:07 PM	\$1.16
10/28/21	1:18:56 PM	100	\$1.1500	\$1.17	100	\$1.1600	\$1.1600	-1.71%	10/28 at 1:18:42 PM	\$1.16	10/28 at 1:20:30 PM	\$1.16
10/28/21	1:23:03 PM	300	\$1.1500	\$1.16	800	\$1.1600	\$1.1600	-0.86%	10/28 at 1:20:30 PM	\$1.16	10/28 at 1:24:45 PM	\$1.16
10/28/21	2:07:41 PM	1,100	\$1.1500	\$1.16	1,300	\$1.1600	\$1.1600	-0.86%	10/28 at 2:05:01 PM	\$1.16	10/28 at 2:08:42 PM	\$1.16
10/28/21	2:24:13 PM	1,300	\$1.1500	\$1.16	8,307	\$1.1600	\$1.1900	-0.86%	10/28 at 2:23:23 PM	\$1.16	10/28 at 2:24:36 PM	\$1.16
10/28/21	2:28:07 PM	250	\$1.1400	\$1.15	2,050	\$1.1500	\$1.1700	-0.87%	10/28 at 2:28:05 PM	\$1.15	10/28 at 2:32:55 PM	\$1.15
10/28/21	2:33:15 PM	1,900	\$1.1400	\$1.15	1,687	\$1.1400	\$1.1500	-1.74%	10/28 at 2:32:55 PM	\$1.15	10/28 at 3:55:16 PM	\$1.16
10/28/21	2:39:51 PM	981	\$1.1100	\$1.13	5,000	\$1.1300	\$1.1300	-1.77%	10/28 at 2:39:00 PM	\$1.13	10/28 at 3:04:23 PM	\$1.12
10/28/21	3:24:10 PM	1,500	\$1.1200	\$1.13	1,500	\$1.1300	\$1.1300	-0.88%	10/28 at 3:23:19 PM	\$1.13	10/28 at 3:37:52 PM	\$1.13
10/28/21	3:37:35 PM	1,100	\$1.1200	\$1.13	1,069	\$1.1300	\$1.1400	-0.88%	10/28 at 3:23:19 PM	\$1.13	10/28 at 3:37:52 PM	\$1.13
10/28/21	3:41:04 PM	300	\$1.1300	\$1.14	200	\$1.1400	\$1.1400	-0.88%	10/28 at 3:38:46 PM	\$1.14	10/28 at 3:42:10 PM	\$1.14
10/29/21	9:32:00 AM	300	\$1.1300	\$1.14	6,252	\$1.1300	\$1.1600	-4.27%	10/29 at 9:31:56 AM	\$1.14	10/29 at 9:32:12 AM	\$1.14
10/29/21	9:34:03 AM	300	\$1.1200	\$1.14	1,600	\$1.1300	\$1.1900	-2.63%	10/29 at 9:32:17 AM	\$1.14		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/29/21	9:40:21 AM	100	\$1.1000	\$1.12	24,300	\$1.1100	\$1.1400	-2.65%	10/29 at 9:36:14 AM	\$1.12	10/29 at 9:47:20 AM	\$1.12
10/29/21	9:42:16 AM	300	\$1.1100	\$1.12	2,000	\$1.1200	\$1.1200	-1.79%	10/29 at 9:36:14 AM	\$1.12	10/29 at 9:47:20 AM	\$1.12
10/29/21	9:50:01 AM	300	\$1.1200	\$1.13	300	\$1.1300	\$1.1300	-0.88%	10/29 at 9:32:17 AM	\$1.14		
10/29/21	9:52:42 AM	1,000	\$1.1200	\$1.13	600	\$1.1300	\$1.1300	-0.88%	10/29 at 9:32:17 AM	\$1.14		
10/29/21	9:57:55 AM	300	\$1.1200	\$1.13	300	\$1.1300	\$1.1300	-0.88%	10/29 at 9:32:17 AM	\$1.14		
10/29/21	10:00:59 AM	511	\$1.1100	\$1.13	6,881	\$1.1200	\$1.1700	-1.77%	10/29 at 9:47:20 AM	\$1.12	10/29 at 10:01:33 AM	\$1.12
10/29/21	10:05:28 AM	100	\$1.1000	\$1.12	17,360	\$1.1100	\$1.1400	-1.79%	10/29 at 10:01:33 AM	\$1.12	10/29 at 10:09:30 AM	\$1.11
10/29/21	10:18:33 AM	700	\$1.0800	\$1.10	1,025	\$1.1000	\$1.1100	-1.82%	10/29 at 10:18:28 AM	\$1.09	10/29 at 10:18:56 AM	\$1.10
10/29/21	10:40:04 AM	375	\$1.0500	\$1.08	54,075	\$1.0400	\$1.1400	-5.50%	10/29 at 10:38:34 AM	\$1.08	10/29 at 10:45:32 AM	\$1.06
10/29/21	10:43:18 AM	1,700	\$1.0300	\$1.05	21,740	\$1.0500	\$1.0600	-1.90%	10/29 at 10:42:44 AM	\$1.04	10/29 at 10:44:08 AM	\$1.05
10/29/21	10:47:54 AM	1,300	\$1.0500	\$1.06	6,000	\$1.0700	\$1.0700	-2.80%	10/29 at 10:47:41 AM	\$1.06	10/29 at 10:51:33 AM	\$1.06
10/29/21	10:54:48 AM	500	\$1.0800	\$1.10	2,400	\$1.0900	\$1.1000	-2.80%	10/29 at 10:35:18 AM	\$1.09	10/29 at 11:00:19 AM	\$1.09
10/29/21	11:02:02 AM	300	\$1.0800	\$1.09	4,003	\$1.0900	\$1.1000	-0.92%	10/29 at 11:00:19 AM	\$1.09	10/29 at 11:02:24 AM	\$1.09

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/29/21	11:12:50 AM	500	\$1.0700	\$1.08	6,900	\$1.0800	\$1.1200	-1.83%	10/29 at 11:11:14 AM	\$1.09	10/29 at 12:48:25 PM	\$1.08
10/29/21	11:16:28 AM	80	\$1.0600	\$1.08	4,000	\$1.0700	\$1.0900	-1.40%	10/29 at 11:11:14 AM	\$1.09	10/29 at 11:17:45 AM	\$1.07
10/29/21	11:25:02 AM	2,000	\$1.0600	\$1.07	8,205	\$1.0700	\$1.1000	-0.93%	10/29 at 11:17:45 AM	\$1.07	10/29 at 11:28:05 AM	\$1.07
10/29/21	11:28:04 AM	500	\$1.0600	\$1.07	300	\$1.0700	\$1.0800	-0.93%	10/29 at 11:17:45 AM	\$1.07	10/29 at 11:28:05 AM	\$1.07
10/29/21	11:34:14 AM	100	\$1.0600	\$1.07	300	\$1.0700	\$1.0800	-0.93%	10/29 at 11:28:07 AM	\$1.07	10/29 at 11:35:28 AM	\$1.07
10/29/21	11:43:42 AM	1,100	\$1.0600	\$1.07	900	\$1.0900	\$1.0900	-0.93%	10/29 at 11:37:28 AM	\$1.07	10/29 at 11:47:01 AM	\$1.07
10/29/21	12:48:15 PM	1,000	\$1.0700	\$1.08	1,900	\$1.0800	\$1.0900	-0.93%	10/29 at 11:11:14 AM	\$1.09	10/29 at 12:48:25 PM	\$1.08
10/29/21	1:12:13 PM	100	\$1.0700	\$1.08	2,000	\$1.0800	\$1.0900	-0.93%	10/29 at 12:50:41 PM	\$1.09	10/29 at 1:12:19 PM	\$1.08
10/29/21	2:27:01 PM	400	\$1.0700	\$1.08	6,000	\$1.0800	\$1.0800	-0.93%	10/29 at 2:19:20 PM	\$1.08	10/29 at 2:41:01 PM	\$1.08
10/29/21	2:57:03 PM	1,100	\$1.0700	\$1.08	3,000	\$1.0800	\$1.0800	-0.93%	10/29 at 2:56:59 PM	\$1.08	10/29 at 2:59:10 PM	\$1.08
11/1/21	9:30:41 AM	200	\$1.0300	\$1.06	11,400	\$1.0300	\$1.1700	-2.86%	11/1 at 9:30:18 AM	\$1.04	11/1 at 9:37:01 AM	\$1.04
11/1/21	9:32:56 AM	500	\$1.0200	\$1.03	42,506	\$1.0200	\$1.0400	-3.81%	11/1 at 9:31:45 AM	\$1.03	11/1 at 9:33:40 AM	\$1.03
11/1/21	9:38:02 AM	1,000	\$1.0500	\$1.08	12,600	\$1.0700	\$1.1000	-5.56%			11/1 at 9:38:46 AM	\$1.07

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/1/21	9:39:04 AM	400	\$1.0700	\$1.08	18,000	\$1.0700	\$1.1000	-4.63%			11/1 at 9:46:58 AM	\$1.08
11/1/21	9:39:17 AM	2,000	\$1.0500	\$1.08	18,000	\$1.0700	\$1.1000	-4.63%	11/1 at 9:38:46 AM	\$1.07	11/1 at 9:40:25 AM	\$1.07
11/1/21	9:44:22 AM	73	\$1.0400	\$1.07	11,810	\$1.0600	\$1.0800	-2.80%	11/1 at 9:41:34 AM	\$1.07	11/1 at 9:44:31 AM	\$1.06
11/1/21	9:44:35 AM	100	\$1.0400	\$1.07	24,160	\$1.0600	\$1.0700	-2.80%	11/1 at 9:44:31 AM	\$1.06	11/1 at 9:46:29 AM	\$1.07
11/1/21	9:46:31 AM	100	\$1.0600	\$1.08	11,200	\$1.0800	\$1.0900	-2.80%	11/1 at 9:46:29 AM	\$1.07	11/1 at 9:46:58 AM	\$1.08
11/1/21	10:01:21 AM	300	\$1.0600	\$1.08	10,500	\$1.0700	\$1.0900	-2.75%	11/1 at 9:53:44 AM	\$1.09	11/1 at 10:05:58 AM	\$1.07
11/1/21	10:01:27 AM	600	\$1.0600	\$1.08	10,500	\$1.0700	\$1.0900	-2.75%	11/1 at 9:53:44 AM	\$1.09	11/1 at 10:05:58 AM	\$1.07
11/1/21	10:18:15 AM	500	\$1.0600	\$1.09	17,400	\$1.0700	\$1.0800	-2.75%	11/1 at 10:09:23 AM	\$1.08	11/1 at 10:18:14 AM*	\$1.07
11/1/21	10:19:48 AM	200	\$1.0600	\$1.08	10,300	\$1.0800	\$1.0900	-0.93%	11/1 at 10:19:44 AM	\$1.07	11/1 at 10:28:59 AM	\$1.08
11/1/21	10:52:50 AM	200	\$1.0600	\$1.08	13,500	\$1.0700	\$1.0800	-1.85%	11/1 at 10:41:32 AM	\$1.08	11/1 at 10:53:32 AM	\$1.07
11/1/21	11:21:47 AM	700	\$1.0800	\$1.09	500	\$1.0900	\$1.0900	-1.83%	11/1 at 11:20:24 AM	\$1.09	11/1 at 11:54:00 AM	\$1.09
11/1/21	11:47:15 AM	500	\$1.0800	\$1.09	500	\$1.0900	\$1.0900	-0.92%	11/1 at 11:20:24 AM	\$1.09	11/1 at 11:54:00 AM	\$1.09
11/1/21	11:50:17 AM	100	\$1.0800	\$1.09	1,000	\$1.0900	\$1.0900	-0.92%	11/1 at 11:20:24 AM	\$1.09	11/1 at 11:54:00 AM	\$1.09

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/1/21	11:54:57 AM	700	\$1.0800	\$1.09	1,500	\$1.0900	\$1.0900	-0.92%	11/1 at 11:54:00 AM	\$1.09	11/1 at 11:59:56 AM	\$1.09
11/1/21	12:00:06 PM	1,550	\$1.0800	\$1.09	1,000	\$1.0900	\$1.1000	-0.92%	11/1 at 12:00:02 PM	\$1.09	11/1 at 12:12:21 PM	\$1.09
11/1/21	12:44:37 PM	611	\$1.0900	\$1.10	2,800	\$1.1000	\$1.1000	-0.91%	11/1 at 12:41:20 PM	\$1.10	11/1 at 12:45:21 PM	\$1.10
11/1/21	12:58:23 PM	1,300	\$1.0800	\$1.09	1,000	\$1.1000	\$1.1000	-0.92%	11/1 at 12:45:21 PM	\$1.10	11/1 at 1:01:56 PM	\$1.09
11/1/21	1:16:09 PM	800	\$1.0800	\$1.10	800	\$1.0900	\$1.0900	-0.92%	11/1 at 1:16:05 PM	\$1.09	11/1 at 1:21:35 PM	\$1.09
11/1/21	2:16:41 PM	835	\$1.0800	\$1.09	1,000	\$1.0900	\$1.0900	-0.92%	11/1 at 1:31:00 PM	\$1.09	11/2 at 12:41:59 PM	\$1.09
11/1/21	2:23:27 PM	165	\$1.0800	\$1.09	100	\$1.0800	\$1.0800	-0.93%	11/1 at 1:31:00 PM	\$1.09	11/2 at 12:41:59 PM	\$1.09
11/1/21	3:19:48 PM	1,000	\$1.0700	\$1.08	2,500	\$1.0900	\$1.1000	-0.60%	11/1 at 3:06:02 PM	\$1.08	11/1 at 3:43:37 PM	\$1.08
11/2/21	9:31:22 AM	300	\$1.0600	\$1.08	15,700	\$1.0700	\$1.0900	-3.70%	11/2 at 9:31:20 AM	\$1.07	11/2 at 9:49:46 AM	\$1.07
11/2/21	9:33:45 AM	200	\$1.0600	\$1.07	5,800	\$1.0600	\$1.0700	-2.35%	11/2 at 9:31:20 AM	\$1.07	11/2 at 9:49:46 AM	\$1.07
11/2/21	9:35:14 AM	900	\$1.0500	\$1.07	10,900	\$1.0700	\$1.0900	-2.80%	11/2 at 9:35:10 AM	\$1.06	11/2 at 9:49:46 AM	\$1.07
11/2/21	9:39:11 AM	200	\$1.0500	\$1.07	1,000	\$1.0700	\$1.0800	-1.87%	11/2 at 9:35:10 AM	\$1.06	11/2 at 9:49:46 AM	\$1.07
11/2/21	9:51:51 AM	200	\$1.0700	\$1.08	1,500	\$1.0800	\$1.0800	-1.62%	11/1 at 3:43:37 PM	\$1.08	11/2 at 12:28:16 PM	\$1.08

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/2/21	9:56:21 AM	100	\$1.0600	\$1.08	1,000	\$1.0800	\$1.0800	-0.93%	11/2 at 9:56:18 AM	\$1.07	11/2 at 10:00:11 AM	\$1.07
11/2/21	10:09:24 AM	500	\$1.0300	\$1.04	6,600	\$1.0400	\$1.0800	-1.90%	11/2 at 10:08:20 AM	\$1.04	11/2 at 10:09:34 AM	\$1.04
11/2/21	10:14:10 AM	500	\$1.0400	\$1.05	7,000	\$1.0600	\$1.0600	-0.95%	11/2 at 10:14:06 AM	\$1.05	11/2 at 10:21:12 AM	\$1.05
11/2/21	10:19:03 AM	300	\$1.0300	\$1.05	2,000	\$1.0600	\$1.0600	-1.90%	11/2 at 10:14:06 AM	\$1.05	11/2 at 10:21:12 AM	\$1.05
11/2/21	10:35:09 AM	800	\$1.0400	\$1.05	1,000	\$1.0600	\$1.0600	-1.90%	11/2 at 10:33:56 AM	\$1.05	11/2 at 10:40:52 AM	\$1.05
11/2/21	10:36:27 AM	500	\$1.0300	\$1.04	1,000	\$1.0500	\$1.0500	-0.96%	11/2 at 10:33:56 AM	\$1.05	11/2 at 10:40:52 AM	\$1.05
11/2/21	10:39:21 AM	700	\$1.0300	\$1.05	1,725	\$1.0500	\$1.0500	-1.58%	11/2 at 10:33:56 AM	\$1.05	11/2 at 10:40:52 AM	\$1.05
11/2/21	11:08:36 AM	200	\$1.0400	\$1.05	3,100	\$1.0500	\$1.0500	-0.95%	11/2 at 11:08:34 AM	\$1.05	11/2 at 11:13:00 AM	\$1.05
11/2/21	11:26:34 AM	1,040	\$1.0300	\$1.05	6,000	\$1.0400	\$1.0600	-1.90%	11/2 at 11:26:06 AM	\$1.05	11/2 at 11:32:31 AM	\$1.04
11/2/21	11:33:44 AM	340	\$1.0300	\$1.04	500	\$1.0400	\$1.0900	-0.96%	11/2 at 11:32:31 AM	\$1.04	11/2 at 11:37:07 AM	\$1.04
11/2/21	11:35:22 AM	1,200	\$1.0300	\$1.04	1,560	\$1.0400	\$1.0500	-0.48%	11/2 at 11:32:31 AM	\$1.04	11/2 at 11:37:07 AM	\$1.04
11/2/21	12:26:24 PM	1,500	\$1.0700	\$1.08	1,600	\$1.0800	\$1.0800	-1.85%	11/1 at 3:43:37 PM	\$1.08	11/2 at 12:28:16 PM	\$1.08
11/2/21	12:28:54 PM	2,000	\$1.0700	\$1.08	12,200	\$1.0800	\$1.0900	-0.93%	11/2 at 12:28:16 PM	\$1.08	11/2 at 12:38:31 PM	\$1.08

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/2/21	12:33:28 PM	1,300	\$1.0700	\$1.08	3,000	\$1.0800	\$1.0900	-0.60%	11/2 at 12:28:16 PM	\$1.08	11/2 at 12:38:31 PM	\$1.08
11/2/21	12:37:48 PM	2,000	\$1.0600	\$1.08	3,000	\$1.0800	\$1.1000	-1.84%	11/2 at 12:37:27 PM	\$1.07	11/2 at 12:38:31 PM	\$1.08
11/2/21	12:54:12 PM	200	\$1.0800	\$1.09	600	\$1.0900	\$1.0900	-0.92%	11/2 at 12:54:10 PM	\$1.09	11/2 at 12:56:34 PM	\$1.09
11/2/21	12:56:37 PM	500	\$1.0800	\$1.09	600	\$1.0900	\$1.1000	-0.92%	11/2 at 12:56:34 PM	\$1.09	11/2 at 12:57:00 PM	\$1.09
11/2/21	12:59:38 PM	1,600	\$1.0900	\$1.10	3,100	\$1.1000	\$1.1000	-0.91%	11/1 at 1:05:14 PM	\$1.10	11/2 at 1:02:18 PM	\$1.11
11/2/21	1:04:13 PM	1,100	\$1.1100	\$1.12	5,000	\$1.1300	\$1.1300	-2.68%			11/2 at 1:12:45 PM	\$1.13
11/2/21	1:18:06 PM	100	\$1.1100	\$1.12	21,490	\$1.1200	\$1.1500	-2.68%	11/2 at 1:12:54 PM	\$1.13	11/2 at 2:58:16 PM	\$1.12
11/2/21	1:18:09 PM	2,800	\$1.0900	\$1.12	21,490	\$1.1200	\$1.1500	-2.68%	11/2 at 1:12:54 PM	\$1.13	11/2 at 1:20:43 PM	\$1.10
11/2/21	1:25:37 PM	310	\$1.0900	\$1.10	1,000	\$1.1200	\$1.1200	-1.82%	11/2 at 1:23:43 PM	\$1.10	11/2 at 2:58:16 PM	\$1.12
11/2/21	1:25:37 PM	190	\$1.0800	\$1.10	1,000	\$1.1200	\$1.1200	-1.82%	11/2 at 1:23:43 PM	\$1.10	11/2 at 1:32:55 PM	\$1.09
11/2/21	1:45:56 PM	1,810	\$1.0800	\$1.10	3,100	\$1.1000	\$1.1200	-0.92%	11/2 at 1:45:44 PM	\$1.09	11/2 at 2:55:40 PM	\$1.09
11/2/21	1:52:44 PM	748	\$1.0900	\$1.10	4,090	\$1.1100	\$1.1500	-1.37%	11/2 at 1:23:43 PM	\$1.10	11/2 at 2:58:16 PM	\$1.12
11/2/21	1:53:12 PM	100	\$1.0800	\$1.10	4,090	\$1.1100	\$1.1500	-1.82%	11/2 at 1:45:44 PM	\$1.09	11/2 at 2:55:40 PM	\$1.09

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/2/21	2:56:01 PM	1,400	\$1.1100	\$1.12	3,100	\$1.1200	\$1.1400	-3.60%	11/2 at 1:12:54 PM	\$1.13	11/2 at 2:58:16 PM	\$1.12
11/2/21	2:59:49 PM	500	\$1.1300	\$1.14	3,600	\$1.1400	\$1.1500	-2.63%	11/2 at 2:59:44 PM	\$1.14	11/2 at 3:00:39 PM	\$1.14
11/2/21	3:08:09 PM	3,500	\$1.1800	\$1.20	14,800	\$1.1800	\$1.2000	-5.00%	11/2 at 3:07:32 PM	\$1.19	11/2 at 3:52:24 PM	\$1.20
11/2/21	3:08:31 PM	2,000	\$1.1600	\$1.18	12,800	\$1.1600	\$1.2000	-4.17%	11/2 at 3:07:32 PM	\$1.19	11/2 at 3:22:05 PM	\$1.17
11/2/21	3:19:34 PM	300	\$1.1500	\$1.18	800	\$1.1700	\$1.1800	-2.54%	11/2 at 3:14:31 PM	\$1.16	11/2 at 3:22:05 PM	\$1.17
11/2/21	3:34:27 PM	300	\$1.1600	\$1.18	8,300	\$1.1700	\$1.2000	-1.69%	11/2 at 3:29:22 PM	\$1.18	11/2 at 3:36:03 PM	\$1.17
11/3/21	9:31:46 AM	9	\$1.1600	\$1.19	16,600	\$1.1700	\$1.2000	-3.36%	11/3 at 9:31:44 AM	\$1.19	11/3 at 9:32:43 AM	\$1.17
11/3/21	9:32:31 AM	1,000	\$1.1600	\$1.17	20,600	\$1.1700	\$1.2000	-3.36%	11/3 at 9:31:44 AM	\$1.19	11/3 at 9:32:43 AM	\$1.17
11/3/21	9:36:23 AM	1,000	\$1.1600	\$1.18	9,100	\$1.1700	\$1.2000	-1.69%	11/3 at 9:36:22 AM	\$1.17	11/3 at 9:36:30 AM	\$1.17
11/3/21	9:39:16 AM	500	\$1.1700	\$1.18	4,112	\$1.1800	\$1.1800	-1.69%	11/3 at 9:39:08 AM	\$1.18	11/3 at 9:39:47 AM	\$1.18
11/3/21	9:45:12 AM	2,000	\$1.1800	\$1.19	1,100	\$1.1900	\$1.1900	-1.68%	11/3 at 9:31:44 AM	\$1.19	11/3 at 9:46:39 AM	\$1.19
11/3/21	10:01:59 AM	200	\$1.1900	\$1.20	5,100	\$1.2000	\$1.2100	-0.83%	11/3 at 10:01:38 AM	\$1.20	11/3 at 10:02:36 AM	\$1.20
11/3/21	10:04:02 AM	300	\$1.2000	\$1.22	3,300	\$1.2100	\$1.2100	-0.83%	11/2 at 3:54:03 PM	\$1.21	11/3 at 10:04:29 AM	\$1.21

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/3/21	10:05:18 AM	300	\$1.1900	\$1.21	12,300	\$1.2000	\$1.2200	-1.65%	11/3 at 10:04:29 AM	\$1.21	11/3 at 10:17:40 AM	\$1.20
11/3/21	10:07:43 AM	700	\$1.1800	\$1.20	1,300	\$1.1900	\$1.1900	-0.84%	11/3 at 10:04:29 AM	\$1.21	11/3 at 10:07:59 AM	\$1.19
11/3/21	10:52:40 AM	500	\$1.1900	\$1.20	300	\$1.2000	\$1.2000	-0.83%	11/3 at 10:48:50 AM	\$1.20	11/3 at 10:53:55 AM	\$1.20
11/3/21	11:27:04 AM	194	\$1.1900	\$1.20	1,000	\$1.2000	\$1.2000	-0.42%	11/3 at 10:53:55 AM	\$1.20	11/3 at 11:36:06 AM	\$1.20
11/3/21	11:44:53 AM	1,000	\$1.1900	\$1.20	900	\$1.2000	\$1.2000	-0.29%	11/3 at 11:36:06 AM	\$1.20	11/3 at 11:52:10 AM	\$1.20
11/3/21	11:53:32 AM	274	\$1.1900	\$1.20	300	\$1.2000	\$1.2000	-0.83%	11/3 at 11:52:10 AM	\$1.20		
11/3/21	12:23:14 PM	200	\$1.1700	\$1.19	1,000	\$1.1800	\$1.2500	-1.27%	11/3 at 11:52:10 AM	\$1.20	11/3 at 12:23:26 PM	\$1.18
11/3/21	12:27:25 PM	100	\$1.1700	\$1.18	896	\$1.1800	\$1.1900	-0.85%	11/3 at 12:23:26 PM	\$1.18	11/3 at 12:28:00 PM	\$1.18
11/3/21	2:49:27 PM	1,900	\$1.1500	\$1.17	12,160	\$1.1600	\$1.2000	-1.71%	11/3 at 2:49:14 PM	\$1.17	11/3 at 2:50:40 PM	\$1.16
11/3/21	3:09:57 PM	500	\$1.1500	\$1.17	5,500	\$1.1600	\$1.2000	-1.71%	11/3 at 3:08:59 PM	\$1.16	11/3 at 3:17:38 PM	\$1.16
11/3/21	3:33:24 PM	500	\$1.1500	\$1.16	9,000	\$1.1400	\$1.2000	-0.87%	11/3 at 3:27:49 PM	\$1.16	11/3 at 3:51:44 PM	\$1.16
11/3/21	3:46:26 PM	1,000	\$1.1300	\$1.16	5,500	\$1.1600	\$1.1900	-1.74%	11/3 at 3:46:25 PM	\$1.15	11/3 at 3:51:44 PM	\$1.16
11/4/21	9:30:28 AM	401	\$1.1300	\$1.15	1,100	\$1.1300	\$1.1600	-4.35%	11/3 at 3:58:54 PM	\$1.14	11/5 at 12:26:22 PM	\$1.14

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/4/21	9:31:51 AM	500	\$1.1100	\$1.13	1,600	\$1.1300	\$1.1400	-4.35%	11/3 at 3:58:54 PM	\$1.14	11/4 at 9:34:54 AM	\$1.12
11/4/21	9:38:21 AM	800	\$1.0800	\$1.10	3,531	\$1.0900	\$1.1100	-3.57%	11/4 at 9:38:09 AM	\$1.09	11/4 at 9:38:54 AM	\$1.09
11/4/21	9:49:10 AM	1,200	\$1.0800	\$1.09	2,400	\$1.0900	\$1.1100	-1.82%	11/4 at 9:46:13 AM	\$1.10	11/4 at 9:52:47 AM	\$1.09
11/4/21	9:51:30 AM	400	\$1.0800	\$1.09	429	\$1.0900	\$1.0900	-0.92%	11/4 at 9:46:13 AM	\$1.10	11/4 at 9:52:47 AM	\$1.09
11/4/21	9:56:33 AM	75	\$1.0800	\$1.10	9,400	\$1.1000	\$1.1300	-1.82%	11/4 at 9:54:14 AM	\$1.09	11/4 at 9:57:16 AM	\$1.10
11/4/21	9:57:19 AM	100	\$1.0900	\$1.10	3,400	\$1.1000	\$1.1100	-1.82%	11/4 at 9:57:16 AM	\$1.10	11/4 at 10:02:56 AM	\$1.10
11/4/21	10:03:52 AM	100	\$1.0800	\$1.10	1,000	\$1.1100	\$1.1100	-1.82%	11/4 at 10:03:49 AM	\$1.10	11/4 at 10:31:50 AM	\$1.09
11/4/21	10:03:56 AM	400	\$1.0900	\$1.11	1,000	\$1.1100	\$1.1100	-1.82%	11/4 at 10:03:49 AM	\$1.10	11/4 at 11:05:18 AM	\$1.10
11/4/21	10:25:45 AM	400	\$1.0800	\$1.10	4,500	\$1.1000	\$1.1500	-1.82%	11/4 at 10:03:49 AM	\$1.10	11/4 at 10:31:50 AM	\$1.09
11/4/21	10:38:17 AM	700	\$1.0800	\$1.09	400	\$1.0900	\$1.0900	-0.92%	11/4 at 10:38:14 AM	\$1.09	11/4 at 10:38:52 AM	\$1.09
11/4/21	10:41:06 AM	300	\$1.0800	\$1.09	1,300	\$1.0900	\$1.1000	-0.92%	11/4 at 10:38:52 AM	\$1.09	11/4 at 10:45:44 AM	\$1.09
11/4/21	11:17:33 AM	400	\$1.0900	\$1.10	1,300	\$1.0900	\$1.1000	-1.50%	11/4 at 11:12:26 AM	\$1.10	11/4 at 12:48:09 PM	\$1.10
11/4/21	11:21:06 AM	1,000	\$1.0700	\$1.08	17,900	\$1.0900	\$1.1000	-1.83%	11/4 at 11:21:04 AM	\$1.08	11/4 at 11:26:14 AM	\$1.08

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/5/21	9:30:21 AM	200	\$1.0800	\$1.09	5,600	\$1.0900	\$1.1400	-1.83%	11/5 at 9:30:19 AM	\$1.09	11/5 at 9:33:16 AM	\$1.09
11/5/21	9:32:05 AM	100	\$1.0800	\$1.09	2,900	\$1.0900	\$1.1200	-4.46%	11/5 at 9:30:19 AM	\$1.09	11/5 at 9:33:16 AM	\$1.09
11/5/21	9:36:05 AM	200	\$1.0800	\$1.09	200	\$1.0900	\$1.0900	-0.92%	11/5 at 9:35:27 AM	\$1.09	11/5 at 9:38:54 AM	\$1.09
11/5/21	9:40:15 AM	500	\$1.1000	\$1.11	1,270	\$1.1100	\$1.1200	-2.70%	11/4 at 3:54:41 PM	\$1.12	11/5 at 10:16:03 AM	\$1.11
11/5/21	9:42:32 AM	200	\$1.0900	\$1.10	8,000	\$1.1000	\$1.1100	-2.70%	11/4 at 3:54:41 PM	\$1.12	11/5 at 9:48:47 AM	\$1.10
11/5/21	9:54:11 AM	200	\$1.0900	\$1.10	1,300	\$1.1000	\$1.1100	-0.91%	11/5 at 9:48:47 AM	\$1.10	11/5 at 9:58:16 AM	\$1.10
11/5/21	10:16:15 AM	400	\$1.1000	\$1.11	1,500	\$1.1200	\$1.1200	-0.90%	11/5 at 10:16:03 AM	\$1.11	11/5 at 10:19:58 AM	\$1.12
11/5/21	10:40:29 AM	100	\$1.1000	\$1.11	800	\$1.1100	\$1.1100	-0.90%	11/5 at 10:40:23 AM	\$1.11	11/5 at 10:45:04 AM	\$1.11
11/5/21	10:46:53 AM	600	\$1.1100	\$1.12	2,700	\$1.1200	\$1.1300	-1.79%	11/5 at 10:45:55 AM	\$1.12	11/5 at 10:47:46 AM	\$1.12
11/5/21	10:54:35 AM	100	\$1.1100	\$1.12	1,935	\$1.1100	\$1.1300	-1.79%	11/5 at 10:47:46 AM	\$1.12	11/5 at 11:58:12 AM	\$1.12
11/5/21	11:10:55 AM	861	\$1.1000	\$1.11	5,000	\$1.1200	\$1.1200	-1.35%	11/5 at 11:01:19 AM	\$1.11	11/5 at 11:29:09 AM	\$1.11
11/5/21	11:36:41 AM	500	\$1.1100	\$1.12	1,000	\$1.1200	\$1.1200	-0.90%	11/5 at 10:47:46 AM	\$1.12	11/5 at 11:58:12 AM	\$1.12
11/5/21	12:21:20 PM	900	\$1.1100	\$1.12	1,000	\$1.1200	\$1.1200	-1.79%	11/5 at 12:21:14 PM	\$1.12	11/5 at 12:22:47 PM	\$1.12

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/5/21	12:26:59 PM	800	\$1.1200	\$1.14	1,000	\$1.1400	\$1.1400	-1.75%	11/5 at 12:26:22 PM	\$1.14	11/5 at 12:33:28 PM	\$1.14
11/5/21	12:33:30 PM	1,100	\$1.1300	\$1.14	1,100	\$1.1500	\$1.1500	-0.88%	11/5 at 12:33:28 PM	\$1.14	11/5 at 12:51:44 PM	\$1.14
11/5/21	1:31:41 PM	400	\$1.1700	\$1.19	7,400	\$1.1900	\$1.2300	-1.68%	11/5 at 1:31:40 PM	\$1.19	11/5 at 1:36:22 PM	\$1.18
11/5/21	1:33:00 PM	300	\$1.1800	\$1.19	3,400	\$1.1900	\$1.2000	-1.68%	11/5 at 1:31:40 PM	\$1.19		
11/5/21	1:36:09 PM	300	\$1.1800	\$1.19	7,800	\$1.1800	\$1.1900	-1.06%	11/5 at 1:31:40 PM	\$1.19		
11/5/21	1:41:06 PM	100	\$1.1700	\$1.18	6,500	\$1.1900	\$1.2000	-1.69%	11/5 at 1:36:22 PM	\$1.18	11/5 at 2:35:38 PM	\$1.18
11/5/21	1:41:15 PM	800	\$1.1600	\$1.18	8,000	\$1.1700	\$1.2000	-1.69%	11/5 at 1:36:22 PM	\$1.18	11/5 at 1:43:07 PM	\$1.17
11/5/21	1:43:38 PM	600	\$1.1600	\$1.18	2,000	\$1.1700	\$1.1900	-1.69%	11/5 at 1:43:07 PM	\$1.17	11/5 at 1:44:23 PM	\$1.17
11/5/21	3:15:57 PM	500	\$1.1600	\$1.17	11,690	\$1.1700	\$1.2400	-1.69%	11/5 at 3:01:30 PM	\$1.18	11/5 at 3:39:26 PM	\$1.17
11/5/21	3:23:04 PM	3,800	\$1.1300	\$1.15	7,800	\$1.1400	\$1.1800	-3.42%	11/5 at 3:01:30 PM	\$1.18	11/5 at 3:24:19 PM	\$1.14
11/8/21	9:30:51 AM	200	\$1.1200	\$1.14	1,400	\$1.1200	\$1.1700	-5.98%	11/8 at 9:30:00 AM	\$1.17	11/8 at 9:33:18 AM	\$1.13
11/8/21	9:33:26 AM	100	\$1.1200	\$1.14	1,100	\$1.1300	\$1.1400	-2.65%	11/8 at 9:33:23 AM	\$1.13	11/8 at 9:33:26 AM*	\$1.13
11/8/21	9:46:52 AM	600	\$1.1300	\$1.15	600	\$1.1500	\$1.1500	-2.61%	11/8 at 9:46:32 AM	\$1.15	11/8 at 9:46:56 AM	\$1.15

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/8/21	9:50:37 AM	700	\$1.1300	\$1.14	500	\$1.1400	\$1.1400	-0.88%	11/8 at 9:49:26 AM	\$1.14	11/8 at 9:51:32 AM	\$1.14
11/8/21	9:53:03 AM	400	\$1.1300	\$1.14	800	\$1.1500	\$1.1500	-1.75%	11/8 at 9:51:32 AM	\$1.14	11/8 at 11:58:59 AM	\$1.14
11/8/21	10:06:06 AM	500	\$1.1100	\$1.13	15,885	\$1.1200	\$1.1900	-1.77%	11/8 at 9:51:32 AM	\$1.14	11/8 at 10:06:19 AM	\$1.12
11/8/21	10:13:23 AM	600	\$1.1100	\$1.12	700	\$1.1200	\$1.1200	-0.89%	11/8 at 10:12:06 AM	\$1.12	11/8 at 10:14:54 AM	\$1.12
11/8/21	10:34:59 AM	400	\$1.1100	\$1.12	1,600	\$1.1200	\$1.1200	-0.89%	11/8 at 10:27:36 AM	\$1.12	11/8 at 10:35:43 AM	\$1.12
11/8/21	10:37:33 AM	200	\$1.1100	\$1.13	400	\$1.1300	\$1.1400	-0.89%	11/8 at 10:37:30 AM	\$1.12	11/8 at 10:58:49 AM	\$1.13
11/8/21	12:23:31 PM	1,200	\$1.1200	\$1.14	2,924	\$1.1400	\$1.1400	-1.32%	11/8 at 11:58:59 AM	\$1.14	11/8 at 2:16:59 PM	\$1.13
11/8/21	1:12:42 PM	1,000	\$1.1100	\$1.12	3,100	\$1.1200	\$1.1200	-0.89%	11/8 at 1:12:41 PM	\$1.12	11/8 at 1:13:15 PM	\$1.12
11/8/21	1:38:46 PM	100	\$1.1100	\$1.12	7,728	\$1.1200	\$1.1400	-0.45%	11/8 at 1:30:12 PM	\$1.12	11/8 at 1:39:03 PM	\$1.12
11/9/21	9:30:57 AM	1,000	\$1.1100	\$1.13	4,200	\$1.1100	\$1.1400	-2.65%	11/9 at 9:30:15 AM	\$1.12		
11/9/21	9:31:05 AM	200	\$1.1000	\$1.11	5,400	\$1.1100	\$1.1400	-2.65%	11/9 at 9:30:15 AM	\$1.12	11/9 at 9:32:34 AM	\$1.11
11/9/21	9:47:52 AM	200	\$1.0800	\$1.09	3,900	\$1.1000	\$1.1100	-1.82%	11/9 at 9:44:02 AM	\$1.10	11/9 at 9:49:53 AM	\$1.09
11/9/21	9:48:50 AM	200	\$1.0800	\$1.09	3,900	\$1.0900	\$1.1000	-1.82%	11/9 at 9:44:02 AM	\$1.10	11/9 at 9:49:53 AM	\$1.09

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/9/21	9:50:56 AM	200	\$1.0800	\$1.09	536	\$1.1000	\$1.1000	-0.92%	11/9 at 9:49:53 AM	\$1.09	11/9 at 9:51:37 AM	\$1.10
11/9/21	9:59:10 AM	300	\$1.0900	\$1.10	1,000	\$1.1000	\$1.1000	-0.91%	11/9 at 9:58:33 AM	\$1.10	11/9 at 10:10:32 AM	\$1.10
11/9/21	10:05:53 AM	400	\$1.0900	\$1.10	2,000	\$1.1000	\$1.1000	-0.91%	11/9 at 9:58:33 AM	\$1.10	11/9 at 10:10:32 AM	\$1.10
11/9/21	10:11:05 AM	400	\$1.0900	\$1.10	2,100	\$1.1000	\$1.1000	-0.91%	11/9 at 10:11:01 AM	\$1.10	11/9 at 10:12:16 AM	\$1.10
11/9/21	10:30:38 AM	900	\$1.0900	\$1.10	1,015	\$1.1000	\$1.1100	-0.46%	11/9 at 10:21:24 AM	\$1.10	11/9 at 10:30:44 AM	\$1.10
11/9/21	10:40:57 AM	300	\$1.0800	\$1.10	4,915	\$1.0900	\$1.1000	-1.82%	11/9 at 10:30:44 AM	\$1.10	11/9 at 10:41:34 AM	\$1.09
11/9/21	11:12:03 AM	700	\$1.0800	\$1.09	500	\$1.0900	\$1.0900	-0.92%	11/9 at 11:01:52 AM	\$1.09	11/9 at 11:18:33 AM	\$1.09
11/9/21	11:20:47 AM	700	\$1.0800	\$1.10	1,600	\$1.0900	\$1.1000	-0.92%	11/9 at 11:20:45 AM	\$1.09	11/9 at 11:26:16 AM	\$1.09
11/9/21	11:26:18 AM	300	\$1.0800	\$1.10	200	\$1.0900	\$1.1000	-0.92%	11/9 at 11:26:16 AM	\$1.09	11/9 at 11:38:33 AM	\$1.09
11/9/21	12:48:23 PM	500	\$1.0800	\$1.09	500	\$1.0900	\$1.0900	-0.92%	11/9 at 12:48:19 PM	\$1.09	11/9 at 12:53:54 PM	\$1.09
11/9/21	1:50:53 PM	1,100	\$1.0800	\$1.09	1,580	\$1.0900	\$1.0900	-0.92%	11/9 at 1:49:44 PM	\$1.09	11/9 at 2:03:40 PM	\$1.09
11/9/21	2:51:45 PM	1,153	\$1.0800	\$1.09	1,153	\$1.0900	\$1.0900	-0.92%	11/9 at 2:03:40 PM	\$1.09	11/9 at 2:54:39 PM	\$1.09
11/10/21	9:33:21 AM	900	\$1.0500	\$1.07	40,800	\$1.0500	\$1.0800	-3.70%	11/10 at 9:33:19 AM	\$1.06	11/10 at 9:33:24 AM	\$1.06

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/10/21	9:34:31 AM	800	\$1.0400	\$1.05	32,846	\$1.0500	\$1.0800	-2.80%	11/10 at 9:34:28 AM	\$1.05	11/10 at 9:34:32 AM	\$1.05
11/10/21	9:36:15 AM	800	\$1.0500	\$1.06	8,300	\$1.0600	\$1.0600	-1.89%	11/10 at 9:34:00 AM	\$1.06	11/10 at 9:36:40 AM	\$1.06
11/10/21	9:46:06 AM	389	\$1.0400	\$1.06	11,389	\$1.0500	\$1.0600	-1.89%	11/10 at 9:45:48 AM	\$1.05	11/10 at 9:46:17 AM	\$1.05
11/10/21	9:47:00 AM	1,789	\$1.0400	\$1.05	16,689	\$1.0500	\$1.0700	-1.89%	11/10 at 9:46:45 AM	\$1.05	11/10 at 9:47:06 AM	\$1.05
11/10/21	9:48:35 AM	700	\$1.0400	\$1.06	5,589	\$1.0500	\$1.0700	-1.89%	11/10 at 9:47:34 AM	\$1.06	11/10 at 9:48:44 AM	\$1.05
11/10/21	9:48:49 AM	189	\$1.0400	\$1.06	8,389	\$1.0500	\$1.0700	-1.89%	11/10 at 9:48:44 AM	\$1.05	11/10 at 9:50:38 AM	\$1.05
11/10/21	9:53:40 AM	400	\$1.0400	\$1.06	500	\$1.0500	\$1.0700	-1.89%	11/10 at 9:50:39 AM	\$1.05	11/10 at 9:55:10 AM	\$1.05
11/10/21	9:54:05 AM	700	\$1.0400	\$1.05	13,800	\$1.0500	\$1.0700	-1.89%	11/10 at 9:50:39 AM	\$1.05	11/10 at 9:55:10 AM	\$1.05
11/10/21	10:03:40 AM	300	\$1.0500	\$1.06	1,100	\$1.0700	\$1.0700	-1.89%	11/10 at 10:03:36 AM	\$1.06	11/10 at 10:09:54 AM	\$1.07
11/10/21	10:17:12 AM	800	\$1.0500	\$1.07	1,907	\$1.0600	\$1.0700	-1.87%	11/10 at 10:09:54 AM	\$1.07	11/10 at 10:19:37 AM	\$1.06
11/10/21	10:24:36 AM	1,800	\$1.0500	\$1.07	2,965	\$1.0700	\$1.0700	-0.94%	11/10 at 10:24:33 AM	\$1.06	11/10 at 10:27:30 AM	\$1.06
11/10/21	11:24:00 AM	1,000	\$1.0500	\$1.06	1,007	\$1.0600	\$1.0700	-0.94%	11/10 at 11:12:30 AM	\$1.06	11/10 at 11:28:30 AM	\$1.06
11/10/21	11:33:46 AM	2,900	\$1.0400	\$1.06	12,393	\$1.0500	\$1.0600	-1.42%	11/10 at 11:29:32 AM	\$1.06	11/10 at 11:37:06 AM	\$1.05

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/10/21	11:37:09 AM	1,100	\$1.0400	\$1.05	3,238	\$1.0500	\$1.0500	-0.95%	11/10 at 11:37:06 AM	\$1.05	11/10 at 11:39:30 AM	\$1.05
11/10/21	12:27:36 PM	100	\$1.0400	\$1.05	500	\$1.0500	\$1.0500	-0.95%	11/10 at 12:27:30 PM	\$1.05	11/10 at 12:28:19 PM	\$1.05
11/10/21	12:29:51 PM	506	\$1.0400	\$1.05	2,506	\$1.0500	\$1.0500	-0.95%	11/10 at 12:28:19 PM	\$1.05	11/10 at 12:29:50 PM*	\$1.05
11/11/21	9:32:01 AM	300	\$1.0300	\$1.04	14,400	\$1.0400	\$1.0800	-2.83%	11/11 at 9:30:57 AM	\$1.05	11/11 at 9:32:51 AM	\$1.04
11/11/21	9:34:56 AM	200	\$1.0200	\$1.04	31,600	\$1.0300	\$1.0800	-1.91%	11/11 at 9:32:51 AM	\$1.04	11/11 at 9:35:04 AM	\$1.03
11/11/21	9:35:32 AM	1,300	\$1.0200	\$1.04	4,000	\$1.0400	\$1.0500	-1.92%	11/11 at 9:35:29 AM	\$1.03	11/11 at 9:42:56 AM	\$1.04
11/11/21	9:37:14 AM	1,000	\$1.0300	\$1.04	1,000	\$1.0400	\$1.0400	-1.92%	11/11 at 9:32:51 AM	\$1.04	11/11 at 9:42:56 AM	\$1.04
11/11/21	9:51:38 AM	100	\$1.0400	\$1.06	22,634	\$1.0600	\$1.0600	-0.95%	11/11 at 9:51:35 AM	\$1.05	11/11 at 10:00:17 AM	\$1.05
11/11/21	9:59:54 AM	600	\$1.0400	\$1.05	1,100	\$1.0500	\$1.0800	-1.89%	11/11 at 9:51:35 AM	\$1.05	11/11 at 10:00:17 AM	\$1.05
11/11/21	10:12:05 AM	500	\$1.0600	\$1.07	700	\$1.0700	\$1.0700	-1.87%	11/10 at 10:09:54 AM	\$1.07	11/11 at 10:54:58 AM	\$1.07
11/11/21	10:31:56 AM	100	\$1.0600	\$1.07	2,000	\$1.0700	\$1.0800	-0.93%	11/10 at 10:09:54 AM	\$1.07	11/11 at 10:54:58 AM	\$1.07
11/11/21	10:50:04 AM	1,000	\$1.0600	\$1.07	1,700	\$1.0700	\$1.0700	-0.93%	11/10 at 10:09:54 AM	\$1.07	11/11 at 10:54:58 AM	\$1.07
11/11/21	10:53:40 AM	261	\$1.0500	\$1.07	7,400	\$1.0700	\$1.0700	-1.87%	11/11 at 10:11:32 AM	\$1.06	11/11 at 10:54:58 AM	\$1.07

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/11/21	10:58:43 AM	1,461	\$1.0500	\$1.06	10,600	\$1.0600	\$1.1000	-1.87%	11/11 at 10:54:58 AM	\$1.07	11/12 at 9:38:23 AM	\$1.06
11/11/21	11:05:12 AM	700	\$1.0400	\$1.06	10,700	\$1.0500	\$1.0700	-0.95%	11/11 at 10:54:58 AM	\$1.07	11/11 at 11:08:10 AM	\$1.05
11/11/21	11:15:50 AM	2,900	\$1.0400	\$1.05	11,500	\$1.0500	\$1.0600	-0.95%	11/11 at 11:15:48 AM	\$1.05	11/11 at 12:25:29 PM	\$1.05
11/11/21	12:43:19 PM	500	\$1.0400	\$1.05	3,300	\$1.0500	\$1.0500	-0.95%	11/11 at 12:43:02 PM	\$1.05	11/11 at 12:43:41 PM	\$1.05
11/11/21	12:43:34 PM	1,100	\$1.0400	\$1.05	3,300	\$1.0500	\$1.0700	-0.95%	11/11 at 12:43:02 PM	\$1.05	11/11 at 12:43:41 PM	\$1.05
11/11/21	12:49:07 PM	500	\$1.0300	\$1.05	800	\$1.0400	\$1.0500	-0.96%	11/11 at 12:48:37 PM	\$1.04	11/11 at 12:49:10 PM	\$1.04
11/11/21	1:26:17 PM	600	\$1.0300	\$1.05	1,200	\$1.0400	\$1.0500	-1.90%	11/11 at 1:26:12 PM	\$1.04	11/11 at 1:26:17 PM*	\$1.04
11/12/21	9:30:45 AM	200	\$1.0400	\$1.06	4,200	\$1.0500	\$1.0700	-2.83%	11/12 at 9:30:17 AM	\$1.05	11/12 at 9:31:18 AM	\$1.05
11/12/21	9:44:18 AM	1,300	\$1.0500	\$1.06	3,438	\$1.0600	\$1.0600	-1.87%	11/12 at 9:43:45 AM	\$1.06	11/12 at 9:44:18 AM*	\$1.06
11/12/21	9:47:50 AM	300	\$1.0500	\$1.07	500	\$1.0600	\$1.0600	-1.50%	11/12 at 9:47:43 AM	\$1.06	11/12 at 9:47:50 AM*	\$1.06
11/12/21	10:13:26 AM	400	\$1.0600	\$1.07	1,700	\$1.0900	\$1.0900	-0.93%	11/12 at 10:13:20 AM	\$1.07	11/12 at 10:38:36 AM	\$1.07
11/12/21	10:13:54 AM	700	\$1.0700	\$1.08	2,900	\$1.0900	\$1.0900	-1.85%	11/10 at 9:30:39 AM	\$1.08		
11/12/21	10:26:03 AM	500	\$1.0700	\$1.08	2,000	\$1.0800	\$1.0800	-0.93%	11/10 at 9:30:39 AM	\$1.08		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/12/21	10:30:57 AM	200	\$1.0700	\$1.08	16,000	\$1.0800	\$1.0800	-0.47%	11/10 at 9:30:39 AM	\$1.08		
11/12/21	10:34:24 AM	800	\$1.0700	\$1.08	1,000	\$1.0800	\$1.0800	-1.85%	11/10 at 9:30:39 AM	\$1.08		
11/12/21	11:29:06 AM	350	\$1.0500	\$1.06	350	\$1.0600	\$1.0600	-0.94%	11/12 at 11:13:47 AM	\$1.07	11/12 at 12:09:12 PM	\$1.06
11/12/21	12:00:37 PM	1,500	\$1.0500	\$1.06	1,400	\$1.0600	\$1.0600	-0.94%	11/12 at 11:13:47 AM	\$1.07	11/12 at 12:09:12 PM	\$1.06
11/12/21	12:13:28 PM	800	\$1.0500	\$1.06	1,000	\$1.0700	\$1.0700	-0.94%	11/12 at 12:12:11 PM	\$1.06	11/12 at 12:46:08 PM	\$1.06
11/15/21	9:30:02 AM	1,300	\$1.0400	\$1.09	3,100	\$1.0900	\$1.1000	-4.59%			11/15 at 9:33:29 AM	\$1.06
11/15/21	9:36:25 AM	500	\$1.0500	\$1.06	8,292	\$1.0500	\$1.0700	-1.89%	11/15 at 9:33:34 AM	\$1.06	11/15 at 9:53:41 AM	\$1.06
11/15/21	9:37:17 AM	800	\$1.0400	\$1.05	5,500	\$1.0500	\$1.0700	-1.89%	11/15 at 9:33:34 AM	\$1.06	11/15 at 9:38:59 AM	\$1.05
11/15/21	9:39:27 AM	600	\$1.0400	\$1.06	2,000	\$1.0900	\$1.1000	-0.95%	11/15 at 9:38:59 AM	\$1.05	11/15 at 9:39:26 AM	\$1.05
11/15/21	9:41:59 AM	200	\$1.0400	\$1.05	800	\$1.0500	\$1.0600	-0.95%	11/15 at 9:39:26 AM	\$1.05	11/15 at 9:42:24 AM	\$1.05
11/15/21	9:45:13 AM	84	\$1.0400	\$1.06	100	\$1.0500	\$1.0500	-0.95%	11/15 at 9:42:24 AM	\$1.05	11/15 at 9:48:06 AM	\$1.05
11/15/21	10:09:44 AM	300	\$1.0500	\$1.07	992	\$1.0700	\$1.0700	-1.87%	11/15 at 9:57:29 AM	\$1.06	11/15 at 10:24:54 AM	\$1.06
11/15/21	10:39:01 AM	1,384	\$1.0400	\$1.05	2,200	\$1.0500	\$1.0700	-0.95%	11/15 at 10:24:54 AM	\$1.06	11/15 at 10:44:41 AM	\$1.05

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/15/21	10:45:11 AM	700	\$1.0400	\$1.05	500	\$1.0500	\$1.0700	-0.95%	11/15 at 10:44:41 AM	\$1.05	11/15 at 10:56:19 AM	\$1.05
11/15/21	11:11:16 AM	500	\$1.0400	\$1.05	2,784	\$1.0500	\$1.0700	-0.95%	11/15 at 11:09:35 AM	\$1.05	11/15 at 11:17:17 AM	\$1.05
11/15/21	1:30:32 PM	1,600	\$1.0400	\$1.06	5,694	\$1.0500	\$1.1500	-0.95%	11/15 at 1:30:31 PM	\$1.05	11/15 at 1:30:54 PM	\$1.05
11/15/21	1:56:45 PM	1,800	\$1.0500	\$1.06	3,000	\$1.0700	\$1.0700	-0.94%	11/15 at 10:24:54 AM	\$1.06	11/15 at 2:13:18 PM	\$1.06
11/15/21	1:58:51 PM	1,900	\$1.0500	\$1.06	3,800	\$1.0600	\$1.0700	-0.94%	11/15 at 10:24:54 AM	\$1.06	11/15 at 2:13:18 PM	\$1.06
11/15/21	3:08:03 PM	1,600	\$1.0400	\$1.05	10,000	\$1.0500	\$1.0500	-0.95%	11/15 at 3:08:02 PM	\$1.05	11/15 at 3:10:47 PM	\$1.05
11/15/21	3:14:53 PM	459	\$1.0400	\$1.05	459	\$1.0500	\$1.0500	-0.95%	11/15 at 3:14:22 PM	\$1.05	11/15 at 3:17:53 PM	\$1.05
11/15/21	3:36:28 PM	413	\$1.0400	\$1.05	2,813	\$1.0500	\$1.0500	-0.95%	11/15 at 3:36:17 PM	\$1.05	11/15 at 3:41:11 PM	\$1.05
11/15/21	3:42:35 PM	660	\$1.0500	\$1.06	1,000	\$1.0600	\$1.0600	-0.95%	11/15 at 2:13:18 PM	\$1.06	11/15 at 3:49:14 PM	\$1.06
11/16/21	9:32:01 AM	600	\$1.0400	\$1.05	10,400	\$1.0400	\$1.0900	-2.83%	11/15 at 3:56:31 PM	\$1.05		
11/16/21	9:34:11 AM	1,000	\$1.0300	\$1.04	12,900	\$1.0300	\$1.0600	-2.49%	11/15 at 3:56:31 PM	\$1.05	11/16 at 12:53:47 PM	\$1.04
11/16/21	9:43:22 AM	700	\$1.0100	\$1.02	15,700	\$1.0200	\$1.0600	-0.98%	11/16 at 9:43:09 AM	\$1.02	11/16 at 9:44:35 AM	\$1.02
11/16/21	9:45:20 AM	12	\$1.0100	\$1.02	1,500	\$1.0300	\$1.0800	-1.46%	11/16 at 9:44:49 AM	\$1.02	11/16 at 9:51:37 AM	\$1.02

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/16/21	9:49:11 AM	600	\$1.0100	\$1.02	1,000	\$1.0300	\$1.0400	-0.98%	11/16 at 9:44:49 AM	\$1.02	11/16 at 9:51:37 AM	\$1.02
11/16/21	9:51:45 AM	1,788	\$1.0100	\$1.02	17,212	\$1.0100	\$1.0600	-0.98%	11/16 at 9:51:37 AM	\$1.02	11/16 at 9:53:28 AM	\$1.02
11/16/21	9:52:38 AM	200	\$1.0100	\$1.02	61,256	\$1.0100	\$1.0500	-1.96%	11/16 at 9:51:37 AM	\$1.02	11/16 at 9:53:28 AM	\$1.02
11/16/21	9:55:23 AM	1,300	\$1.0000	\$1.01	46,522	\$1.0100	\$1.0300	-1.96%	11/16 at 9:54:19 AM	\$1.01	11/16 at 9:55:33 AM	\$1.01
11/16/21	9:57:54 AM	300	\$1.0000	\$1.01	4,000	\$1.0100	\$1.0200	-0.99%	11/16 at 9:57:52 AM	\$1.01	11/16 at 9:59:33 AM	\$1.01
11/16/21	9:59:41 AM	300	\$1.0000	\$1.01	2,100	\$1.0100	\$1.0400	-0.99%	11/16 at 9:59:33 AM	\$1.01	11/16 at 9:59:47 AM	\$1.01
11/16/21	10:28:11 AM	422	\$1.0000	\$1.01	2,800	\$1.0100	\$1.0200	-0.50%	11/16 at 10:23:59 AM	\$1.01	11/16 at 10:31:51 AM	\$1.01
11/16/21	10:31:57 AM	1,888	\$1.0000	\$1.01	3,000	\$1.0100	\$1.0300	-0.99%	11/16 at 10:31:52 AM	\$1.01	11/16 at 10:34:28 AM	\$1.01
11/16/21	10:44:11 AM	2,805	\$0.9800	\$1.00	5,500	\$0.9970	\$1.0200	-1.90%	11/16 at 10:35:28 AM	\$1.00	11/16 at 10:44:31 AM	\$1.00
11/16/21	10:46:23 AM	1,705	\$0.9800	\$0.99	10,500	\$0.9900	\$1.0100	-1.71%	11/16 at 10:44:31 AM	\$1.00	11/16 at 10:46:37 AM	\$0.99
11/16/21	10:48:40 AM	2,800	\$0.9900	\$1.00	11,000	\$0.9980	\$1.0000	-0.70%	11/16 at 10:44:31 AM	\$1.00	11/16 at 10:53:07 AM	\$1.00
11/16/21	11:15:56 AM	2,000	\$0.9901	\$1.00	11,205	\$0.9980	\$1.0100	-0.80%	11/16 at 11:15:13 AM	\$1.00	11/16 at 11:16:20 AM	\$1.00
11/16/21	11:47:59 AM	800	\$1.0100	\$1.02	1,800	\$1.0100	\$1.0100	-0.98%	11/16 at 9:53:28 AM	\$1.02	11/16 at 11:51:00 AM	\$1.02

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/17/21	9:36:09 AM	200	\$1.0000	\$1.01	12,360	\$1.0000	\$1.0300	-2.45%	11/17 at 9:31:42 AM	\$1.03	11/17 at 10:05:58 AM	\$1.01
11/17/21	10:59:38 AM	100	\$1.0100	\$1.03	100	\$1.0200	\$1.0200	-0.98%	11/17 at 10:56:25 AM	\$1.02	11/17 at 11:22:05 AM	\$1.02
11/17/21	12:22:56 PM	1	\$1.0000	\$1.01	3,701	\$1.0100	\$1.0300	-1.09%	11/17 at 12:21:24 PM	\$1.01	11/17 at 12:28:31 PM	\$1.01
11/17/21	12:28:35 PM	801	\$1.0000	\$1.01	3,602	\$1.0100	\$1.0200	-0.99%	11/17 at 12:28:31 PM	\$1.01	11/17 at 12:41:36 PM	\$1.01
11/17/21	1:00:53 PM	500	\$1.0000	\$1.01	899	\$1.0100	\$1.0300	-0.50%	11/17 at 12:41:36 PM	\$1.01	11/17 at 1:57:07 PM	\$1.01
11/17/21	2:01:50 PM	800	\$1.0000	\$1.01	2,500	\$1.0100	\$1.0200	-0.99%	11/17 at 2:00:59 PM	\$1.01	11/17 at 2:02:18 PM	\$1.01
11/17/21	2:38:44 PM	1,200	\$1.0000	\$1.01	1,800	\$1.0300	\$1.0300	-0.50%	11/17 at 2:11:47 PM	\$1.01	11/17 at 2:55:15 PM	\$1.01
11/17/21	3:20:52 PM	1,000	\$1.0000	\$1.01	13,412	\$1.0000	\$1.0300	-1.78%	11/17 at 2:55:15 PM	\$1.01	11/17 at 3:26:43 PM	\$1.01
11/18/21	9:30:22 AM	400	\$1.0200	\$1.03	3,800	\$1.0300	\$1.0500	-1.94%	11/18 at 9:30:20 AM	\$1.03	11/18 at 9:30:26 AM	\$1.04
11/18/21	9:31:57 AM	300	\$1.0200	\$1.04	2,100	\$1.0200	\$1.0400	-2.88%	11/18 at 9:30:28 AM	\$1.03		
11/18/21	9:35:31 AM	300	\$1.0200	\$1.03	2,000	\$1.3800	\$1.3800	-0.98%	11/18 at 9:30:28 AM	\$1.03		
11/18/21	9:37:22 AM	100	\$1.0100	\$1.03	300	\$1.0300	\$1.0300	-1.94%	11/18 at 9:34:51 AM	\$1.02	11/18 at 9:53:44 AM	\$1.02
11/18/21	9:40:56 AM	300	\$1.0100	\$1.02	2,000	\$1.0300	\$1.0300	-0.98%	11/18 at 9:34:51 AM	\$1.02	11/18 at 9:53:44 AM	\$1.02

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
11/18/21	10:16:14 AM	500	\$1.0000	\$1.01	1,300	\$1.0200	\$1.0200	-0.99%	11/18 at 9:53:44 AM	\$1.02	11/18 at 10:32:31 AM	\$1.01
11/18/21	10:17:48 AM	1,000	\$1.0000	\$1.01	2,000	\$1.0100	\$1.0200	-0.99%	11/18 at 9:53:44 AM	\$1.02	11/18 at 10:32:31 AM	\$1.01
11/18/21	10:37:17 AM	200	\$1.0000	\$1.01	20,500	\$1.0100	\$1.0200	-0.99%	11/18 at 10:37:13 AM	\$1.01	11/18 at 10:37:58 AM	\$1.01
11/18/21	10:44:34 AM	380	\$1.0000	\$1.01	1,076	\$1.0100	\$1.0200	-0.60%	11/18 at 10:37:58 AM	\$1.01	11/18 at 10:45:19 AM	\$1.01
5/2/22	9:36:09 AM	1,000	\$1.1800	\$1.20	2,500	\$1.1900	\$1.2000	-6.45%	5/2 at 9:35:01 AM	\$1.21	5/2 at 9:36:50 AM	\$1.19
5/2/22	9:37:06 AM	500	\$1.1600	\$1.19	1,000	\$1.1900	\$1.2000	-4.13%	5/2 at 9:36:50 AM	\$1.19	5/2 at 9:37:20 AM	\$1.19
5/2/22	9:42:09 AM	700	\$1.1800	\$1.19	2,200	\$1.1900	\$1.2200	-1.67%	5/2 at 9:41:16 AM	\$1.19	5/2 at 9:42:26 AM	\$1.19
5/2/22	9:44:22 AM	500	\$1.2100	\$1.23	300	\$1.2200	\$1.2200	-4.07%			5/2 at 9:45:05 AM	\$1.22
5/2/22	9:50:25 AM	500	\$1.2000	\$1.22	1,000	\$1.2200	\$1.2200	-1.64%	5/2 at 9:48:34 AM	\$1.21	5/2 at 9:50:27 AM	\$1.22
5/2/22	9:56:59 AM	480	\$1.2100	\$1.22	1,000	\$1.2200	\$1.2200	-1.64%	5/2 at 9:50:27 AM	\$1.22	5/2 at 9:58:43 AM	\$1.22
5/2/22	9:59:49 AM	500	\$1.2100	\$1.22	1,000	\$1.2200	\$1.2400	-0.82%	5/2 at 9:58:43 AM	\$1.22	5/2 at 10:00:59 AM	\$1.24
5/2/22	10:15:32 AM	500	\$1.3200	\$1.33	1,500	\$1.3200	\$1.3300	-1.50%	5/2 at 10:15:26 AM	\$1.33	5/2 at 10:16:04 AM	\$1.33
5/2/22	10:17:31 AM	500	\$1.3100	\$1.33	10,766	\$1.2900	\$1.3600	-4.51%	5/2 at 10:16:56 AM	\$1.33	5/2 at 10:30:25 AM	\$1.32

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/2/22	10:26:34 AM	500	\$1.3000	\$1.31	1,500	\$1.3100	\$1.3100	-3.05%	5/2 at 10:16:56 AM	\$1.33	5/2 at 10:26:58 AM	\$1.31
5/2/22	10:28:46 AM	1,000	\$1.3000	\$1.31	1,000	\$1.3100	\$1.3200	-0.76%	5/2 at 10:26:58 AM	\$1.31	5/2 at 10:29:38 AM	\$1.31
5/2/22	10:39:41 AM	700	\$1.3200	\$1.33	4,500	\$1.3300	\$1.3300	-1.87%	5/2 at 10:38:35 AM	\$1.33	5/2 at 10:40:43 AM	\$1.33
5/2/22	10:52:33 AM	2,000	\$1.3500	\$1.36	6,300	\$1.3500	\$1.3700	-2.19%	5/2 at 10:49:38 AM	\$1.36	5/2 at 10:53:22 AM	\$1.36
5/2/22	10:53:33 AM	300	\$1.3500	\$1.36	7,790	\$1.3300	\$1.3700	-3.65%	5/2 at 10:53:22 AM	\$1.36	5/3 at 9:30:41 AM	\$1.43
5/2/22	10:55:21 AM	1,300	\$1.3200	\$1.33	2,290	\$1.3200	\$1.3600	-3.68%	5/2 at 10:54:35 AM	\$1.35	5/2 at 10:56:49 AM	\$1.33
5/2/22	11:01:45 AM	1,000	\$1.3400	\$1.35	1,500	\$1.3500	\$1.3500	-1.48%	5/2 at 10:54:35 AM	\$1.35	5/2 at 11:03:26 AM	\$1.35
5/2/22	11:17:13 AM	500	\$1.3200	\$1.33	500	\$1.3100	\$1.3400	-3.01%	5/2 at 11:03:26 AM	\$1.35	5/2 at 11:17:21 AM	\$1.33
5/2/22	11:18:19 AM	1,633	\$1.3000	\$1.31	5,500	\$1.3100	\$1.3300	-3.76%	5/2 at 11:17:21 AM	\$1.33	5/2 at 11:18:55 AM	\$1.31
5/3/22	9:33:33 AM	500	\$1.4400	\$1.45	5,000	\$1.4500	\$1.4800	-3.42%	5/3 at 9:33:23 AM	\$1.45	5/3 at 9:33:38 AM	\$1.45
5/3/22	9:36:30 AM	1,000	\$1.4600	\$1.47	7,700	\$1.4300	\$1.4800	-4.73%	5/3 at 9:35:46 AM	\$1.47	5/3 at 9:36:30 AM*	\$1.47
5/3/22	9:38:14 AM	500	\$1.4200	\$1.43	4,700	\$1.4300	\$1.4500	-4.73%	5/3 at 9:36:30 AM	\$1.47	5/3 at 9:38:50 AM	\$1.44
5/3/22	9:45:03 AM	500	\$1.3900	\$1.40	3,950	\$1.3900	\$1.4100	-4.20%	5/3 at 9:44:56 AM	\$1.41	5/3 at 9:46:51 AM	\$1.40

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/3/22	9:46:15 AM	250	\$1.3800	\$1.39	3,250	\$1.3900	\$1.4200	-4.20%	5/3 at 9:45:48 AM	\$1.39	5/3 at 9:46:20 AM	\$1.39
5/3/22	9:55:16 AM	100	\$1.4300	\$1.46	3,000	\$1.4600	\$1.4800	-2.74%	5/3 at 9:53:31 AM	\$1.45	5/3 at 10:02:43 AM	\$1.44
5/3/22	10:05:37 AM	150	\$1.4400	\$1.46	500	\$1.4500	\$1.4500	-3.78%	5/3 at 9:53:31 AM	\$1.45	5/3 at 10:05:46 AM	\$1.45
5/3/22	10:06:38 AM	1,000	\$1.4400	\$1.45	2,500	\$1.4400	\$1.4600	-3.78%	5/3 at 10:06:32 AM	\$1.45	5/3 at 10:12:21 AM	\$1.45
5/3/22	10:28:25 AM	200	\$1.4600	\$1.48	1,000	\$1.4700	\$1.4700	-2.01%	5/3 at 10:27:05 AM	\$1.48	5/3 at 10:28:47 AM	\$1.47
5/3/22	10:31:44 AM	200	\$1.4600	\$1.48	1,500	\$1.4700	\$1.4700	-1.34%	5/3 at 10:31:03 AM	\$1.47	5/3 at 10:32:26 AM	\$1.47
5/3/22	10:34:14 AM	700	\$1.4600	\$1.47	1,000	\$1.4700	\$1.4800	-0.68%	5/3 at 10:32:34 AM	\$1.47	5/3 at 10:36:01 AM	\$1.47
5/3/22	10:40:49 AM	300	\$1.4700	\$1.48	300	\$1.4800	\$1.4800	-0.68%	5/3 at 10:27:05 AM	\$1.48	5/3 at 10:42:48 AM	\$1.48
5/3/22	11:05:47 AM	1,000	\$1.4700	\$1.48	4,000	\$1.4100	\$1.4800	-6.08%	5/3 at 11:04:18 AM	\$1.48	5/4 at 12:55:54 PM	\$1.48
5/3/22	11:08:54 AM	600	\$1.3900	\$1.41	8,700	\$1.4100	\$1.4300	-7.64%	5/3 at 11:08:46 AM	\$1.41	5/3 at 11:09:42 AM	\$1.41
5/3/22	11:15:19 AM	100	\$1.4000	\$1.42	1,400	\$1.4200	\$1.4200	-2.82%	5/3 at 11:15:04 AM	\$1.42	5/3 at 11:15:36 AM	\$1.42
5/3/22	11:22:55 AM	1,000	\$1.4100	\$1.43	1,466	\$1.4200	\$1.4300	-2.08%	5/3 at 11:22:08 AM	\$1.42	5/3 at 11:24:18 AM	\$1.42
5/3/22	11:28:35 AM	500	\$1.3600	\$1.39	6,900	\$1.3600	\$1.4200	-8.33%	5/3 at 11:27:06 AM	\$1.42	5/3 at 11:33:19 AM	\$1.37

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/3/22	11:39:02 AM	500	\$1.3500	\$1.37	500	\$1.3600	\$1.3600	-3.93%	5/3 at 11:33:19 AM	\$1.37	5/3 at 11:49:16 AM	\$1.36
5/3/22	11:46:32 AM	500	\$1.3300	\$1.35	1,000	\$1.3400	\$1.3500	-2.21%	5/3 at 11:45:30 AM	\$1.35	5/3 at 11:46:39 AM	\$1.34
5/3/22	11:53:29 AM	500	\$1.3500	\$1.36	400	\$1.3400	\$1.3400	-3.62%	5/3 at 11:53:04 AM	\$1.36	5/3 at 12:10:02 PM	\$1.38
5/3/22	11:55:12 AM	500	\$1.3400	\$1.35	500	\$1.3400	\$1.3700	-3.65%	5/3 at 11:53:04 AM	\$1.36	5/3 at 12:00:48 PM	\$1.35
5/3/22	12:10:40 PM	500	\$1.3700	\$1.38	500	\$1.3800	\$1.3800	-1.45%	5/3 at 12:10:02 PM	\$1.38	5/3 at 12:10:50 PM	\$1.38
5/3/22	12:53:40 PM	1,000	\$1.3400	\$1.35	1,600	\$1.3500	\$1.3600	-3.62%	5/3 at 12:41:07 PM	\$1.39	5/3 at 12:54:50 PM	\$1.35
5/3/22	12:55:54 PM	500	\$1.3300	\$1.34	1,000	\$1.3400	\$1.3600	-2.96%	5/3 at 12:54:50 PM	\$1.35	5/3 at 1:04:33 PM	\$1.34
5/4/22	9:31:59 AM	500	\$1.3100	\$1.32	3,000	\$1.3200	\$1.3500	-5.11%	5/3 at 2:21:17 PM	\$1.32	5/4 at 9:32:26 AM	\$1.32
5/4/22	9:37:31 AM	500	\$1.3500	\$1.36	2,500	\$1.3300	\$1.3700	-3.65%	5/4 at 9:35:32 AM	\$1.36	5/4 at 11:41:39 AM	\$1.39
5/4/22	9:37:36 AM	500	\$1.3300	\$1.35	3,000	\$1.3300	\$1.3700	-3.65%	5/4 at 9:35:32 AM	\$1.36	5/4 at 10:41:28 AM	\$1.34
5/4/22	10:01:59 AM	1,000	\$1.3100	\$1.32	1,800	\$1.3200	\$1.3200	-4.05%	5/4 at 9:43:09 AM	\$1.33	5/4 at 10:11:45 AM	\$1.32
5/4/22	10:15:43 AM	500	\$1.2900	\$1.31	3,000	\$1.3100	\$1.3100	-3.76%	5/4 at 10:11:56 AM	\$1.32	5/4 at 10:19:24 AM	\$1.30
5/4/22	10:25:29 AM	501	\$1.3100	\$1.32	800	\$1.3200	\$1.3300	-3.01%	5/4 at 10:24:50 AM	\$1.32	5/4 at 10:25:51 AM	\$1.32

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/4/22	10:26:58 AM	500	\$1.3100	\$1.32	2,000	\$1.3200	\$1.3200	-2.26%	5/4 at 10:25:51 AM	\$1.32	5/4 at 10:39:40 AM	\$1.32
5/4/22	11:45:46 AM	1,000	\$1.3800	\$1.39	1,000	\$1.3800	\$1.4400	-0.72%	5/4 at 11:41:39 AM	\$1.39	5/4 at 11:52:24 AM	\$1.44
5/4/22	11:47:56 AM	300	\$1.4300	\$1.44	2,000	\$1.4400	\$1.4400	-4.17%	5/3 at 11:08:13 AM	\$1.44	5/4 at 11:52:24 AM	\$1.44
5/4/22	12:03:41 PM	200	\$1.4300	\$1.44	1,000	\$1.4400	\$1.4400	-1.39%	5/4 at 11:52:49 AM	\$1.44	5/4 at 12:04:01 PM	\$1.44
5/4/22	12:13:45 PM	300	\$1.4300	\$1.44	1,500	\$1.4300	\$1.4400	-1.39%	5/4 at 12:04:01 PM	\$1.44	5/4 at 12:25:14 PM	\$1.44
5/4/22	12:56:12 PM	600	\$1.4800	\$1.49	1,000	\$1.4900	\$1.4900	-1.35%			5/4 at 1:00:29 PM	\$1.49
5/4/22	1:03:13 PM	300	\$1.4700	\$1.48	4,202	\$1.4800	\$1.4900	-1.34%	5/4 at 1:02:26 PM	\$1.49	5/4 at 1:03:50 PM	\$1.48
5/4/22	1:08:23 PM	1,000	\$1.4800	\$1.49	800	\$1.4900	\$1.4900	-0.67%	5/4 at 1:02:26 PM	\$1.49	5/4 at 1:08:32 PM	\$1.49
5/4/22	1:16:02 PM	1,000	\$1.4700	\$1.48	2,405	\$1.4800	\$1.4900	-0.68%	5/4 at 1:14:17 PM	\$1.48	5/4 at 1:17:04 PM	\$1.48
5/4/22	1:22:25 PM	300	\$1.4700	\$1.48	1,000	\$1.4800	\$1.4800	-0.68%	5/4 at 1:19:36 PM	\$1.48	5/4 at 1:27:21 PM	\$1.48
5/4/22	1:49:26 PM	100	\$1.5200	\$1.54	300	\$1.5300	\$1.5400	-1.31%	5/4 at 1:49:06 PM	\$1.53	5/4 at 1:50:00 PM	\$1.53
5/4/22	1:51:43 PM	1,280	\$1.5300	\$1.54	1,200	\$1.5300	\$1.5500	-1.95%			5/4 at 2:34:38 PM	\$1.54
5/4/22	2:05:15 PM	600	\$1.5100	\$1.52	600	\$1.5200	\$1.5200	-1.97%	5/4 at 1:58:25 PM	\$1.53	5/4 at 2:07:04 PM	\$1.52

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/4/22	2:10:02 PM	95	\$1.4900	\$1.50	3,850	\$1.5000	\$1.5100	-3.29%	5/4 at 2:09:38 PM	\$1.51	5/4 at 2:34:38 PM	\$1.54
5/4/22	2:11:00 PM	1,000	\$1.4900	\$1.50	3,600	\$1.5000	\$1.5300	-3.97%	5/4 at 2:09:38 PM	\$1.51	5/4 at 2:34:38 PM	\$1.54
5/4/22	2:30:06 PM	600	\$1.4600	\$1.47	1,600	\$1.4700	\$1.4800	-2.68%	5/4 at 2:23:07 PM	\$1.48	5/4 at 2:30:22 PM	\$1.47
5/4/22	2:42:33 PM	500	\$1.5000	\$1.52	500	\$1.5100	\$1.5100	-0.99%	5/4 at 2:39:36 PM	\$1.52	5/4 at 2:43:08 PM	\$1.51
5/4/22	3:01:12 PM	500	\$1.5100	\$1.52	500	\$1.5200	\$1.5200	-0.66%	5/4 at 2:50:18 PM	\$1.52	5/4 at 3:01:24 PM	\$1.52
5/4/22	3:15:36 PM	369	\$1.5600	\$1.57	3,400	\$1.5500	\$1.5700	-1.91%	5/4 at 3:14:31 PM	\$1.57	5/4 at 3:21:53 PM	\$1.57
5/4/22	3:20:06 PM	31	\$1.5500	\$1.56	800	\$1.5600	\$1.5700	-1.59%	5/4 at 3:19:02 PM	\$1.56	5/4 at 3:20:06 PM*	\$1.56
5/4/22	3:25:37 PM	1,000	\$1.5900	\$1.60	1,000	\$1.6000	\$1.6200	-1.25%			5/4 at 3:25:57 PM	\$1.60
5/5/22	9:31:54 AM	290	\$1.7200	\$1.74	2,226	\$1.7000	\$1.7400	-3.45%	5/5 at 9:31:04 AM	\$1.74	5/5 at 9:33:54 AM	\$1.73
5/5/22	9:40:35 AM	500	\$1.8500	\$1.87	4,600	\$1.8300	\$1.8700	-3.21%	5/5 at 9:40:28 AM	\$1.86	5/5 at 9:57:32 AM	\$1.86
5/5/22	9:42:14 AM	100	\$1.8200	\$1.83	3,000	\$1.8300	\$1.8500	-2.67%	5/5 at 9:41:03 AM	\$1.85	5/5 at 9:42:26 AM	\$1.83
5/5/22	9:45:03 AM	1,000	\$1.8000	\$1.82	4,100	\$1.8100	\$1.8300	-3.76%	5/5 at 9:42:26 AM	\$1.83	5/5 at 9:45:07 AM	\$1.81
5/5/22	9:48:49 AM	319	\$1.7500	\$1.78	7,569	\$1.7800	\$1.8100	-6.59%	5/5 at 9:48:44 AM	\$1.78	5/5 at 9:49:45 AM	\$1.78

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/5/22	9:53:45 AM	500	\$1.8100	\$1.83	7,700	\$1.8200	\$1.8300	-1.65%	5/5 at 9:46:09 AM	\$1.83	5/5 at 9:53:46 AM	\$1.82
5/5/22	10:15:20 AM	500	\$1.9100	\$1.93	4,100	\$1.8900	\$1.9200	-7.29%	5/5 at 10:15:12 AM	\$1.92	5/5 at 10:15:21 AM	\$1.92
5/5/22	10:46:54 AM	300	\$1.9200	\$1.93	2,458	\$1.9000	\$1.9300	-2.07%	5/5 at 10:45:58 AM	\$1.93	5/5 at 10:50:43 AM	\$1.93
5/5/22	11:00:07 AM	300	\$1.9100	\$1.92	2,500	\$1.9200	\$1.9200	-4.69%	5/5 at 10:53:26 AM	\$1.93	5/5 at 11:00:09 AM	\$1.92
5/5/22	11:12:01 AM	300	\$1.8800	\$1.90	1,300	\$1.8900	\$1.9000	-2.08%	5/5 at 11:11:38 AM	\$1.90	5/5 at 11:12:20 AM	\$1.89
5/5/22	11:16:11 AM	300	\$1.8900	\$1.91	1,000	\$1.9000	\$1.9100	-1.05%	5/5 at 11:16:05 AM	\$1.91	5/5 at 11:16:47 AM	\$1.90
5/5/22	11:22:51 AM	300	\$1.8900	\$1.91	4,000	\$1.8800	\$1.9200	-3.63%	5/5 at 11:20:03 AM	\$1.92	5/5 at 11:41:36 AM	\$1.90
5/5/22	11:25:49 AM	100	\$1.8800	\$1.89	1,100	\$1.8900	\$1.9000	-1.59%	5/5 at 11:24:21 AM	\$1.89	5/5 at 11:26:35 AM	\$1.89
5/5/22	11:34:25 AM	300	\$1.8300	\$1.85	1,200	\$1.8500	\$1.8500	-1.62%	5/5 at 11:33:32 AM	\$1.85	5/5 at 11:35:32 AM	\$1.85
5/5/22	12:10:13 PM	333	\$1.9100	\$1.92	1,667	\$1.9200	\$1.9200	-0.52%	5/5 at 12:10:10 PM	\$1.92	5/6 at 9:30:37 AM	\$1.96
5/5/22	12:31:52 PM	1,000	\$1.8700	\$1.88	3,900	\$1.8700	\$1.8800	-1.59%	5/5 at 12:31:06 PM	\$1.88	5/5 at 12:31:57 PM	\$1.88
5/5/22	12:36:18 PM	2,000	\$1.8500	\$1.87	3,800	\$1.8400	\$1.8700	-2.14%	5/5 at 12:35:27 PM	\$1.87	5/5 at 12:36:22 PM	\$1.86
5/5/22	12:56:59 PM	500	\$1.8300	\$1.84	5,100	\$1.8400	\$1.8500	-1.61%	5/5 at 12:55:58 PM	\$1.85	5/5 at 12:57:42 PM	\$1.84

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/5/22	1:07:34 PM	200	\$1.8500	\$1.87	200	\$1.8600	\$1.8700	-1.07%	5/5 at 12:55:26 PM	\$1.86	5/5 at 1:08:11 PM	\$1.86
5/5/22	1:40:37 PM	500	\$1.8400	\$1.85	2,500	\$1.8500	\$1.8600	-2.14%	5/5 at 1:40:29 PM	\$1.86	5/5 at 1:42:54 PM	\$1.85
5/5/22	1:56:01 PM	700	\$1.8800	\$1.89	2,100	\$1.8900	\$1.9000	-0.53%	5/5 at 1:55:55 PM	\$1.89	5/5 at 2:39:49 PM	\$1.89
5/6/22	9:31:16 AM	2,000	\$1.9100	\$1.94	5,450	\$1.8200	\$1.9600	-9.55%	5/6 at 9:31:12 AM	\$1.92	5/6 at 9:53:31 AM	\$1.92
5/6/22	9:34:18 AM	2,000	\$1.8300	\$1.84	9,250	\$1.7900	\$1.8700	-8.33%	5/6 at 9:34:14 AM	\$1.85	5/6 at 9:34:22 AM	\$1.84
5/6/22	9:34:51 AM	500	\$1.8300	\$1.84	6,025	\$1.7900	\$1.8700	-8.33%	5/6 at 9:34:30 AM	\$1.87	5/6 at 9:40:35 AM	\$1.86
5/6/22	9:37:30 AM	500	\$1.7800	\$1.79	2,250	\$1.8000	\$1.8300	-2.76%	5/6 at 9:36:12 AM	\$1.80	5/6 at 9:37:38 AM	\$1.80
5/6/22	9:44:36 AM	100	\$1.8600	\$1.87	792	\$1.8700	\$1.9100	-3.19%	5/6 at 9:34:30 AM	\$1.87	5/6 at 9:44:45 AM	\$1.87
5/6/22	9:49:12 AM	300	\$1.8900	\$1.90	4,900	\$1.8800	\$1.9000	-2.09%	5/6 at 9:48:04 AM	\$1.91	5/6 at 9:52:53 AM	\$1.91
5/6/22	10:02:33 AM	300	\$1.9500	\$1.96	4,025	\$1.9400	\$1.9700	-3.03%	5/6 at 9:59:41 AM	\$1.97	5/6 at 10:03:45 AM	\$1.96
5/6/22	10:46:52 AM	153	\$1.9400	\$1.95	500	\$1.9400	\$1.9500	-1.03%	5/6 at 10:34:28 AM	\$1.95		
5/6/22	10:54:20 AM	300	\$1.9300	\$1.95	2,000	\$1.9400	\$1.9500	-1.03%	5/6 at 10:47:16 AM	\$1.94	5/6 at 10:54:34 AM	\$1.94
5/6/22	11:23:42 AM	364	\$1.9100	\$1.92	2,000	\$1.9200	\$1.9200	-1.04%	5/6 at 11:11:15 AM	\$1.92	5/6 at 11:29:01 AM	\$1.92

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/6/22	11:54:47 AM	1,000	\$1.9300	\$1.94	2,300	\$1.9400	\$1.9400	-1.03%	5/6 at 11:49:36 AM	\$1.94	5/6 at 12:18:15 PM	\$1.94
5/6/22	12:00:05 PM	1,000	\$1.9200	\$1.94	1,100	\$1.9400	\$1.9400	-0.52%	5/6 at 11:49:36 AM	\$1.94	5/6 at 12:02:26 PM	\$1.93
5/6/22	1:13:42 PM	502	\$1.8300	\$1.85	1,000	\$1.8400	\$1.8500	-0.54%	5/6 at 1:07:40 PM	\$1.84	5/6 at 1:13:42 PM*	\$1.84
5/6/22	1:52:44 PM	500	\$1.8400	\$1.86	300	\$1.8400	\$1.8600	-1.61%	5/6 at 1:51:41 PM	\$1.85	5/6 at 1:53:00 PM	\$1.85
5/6/22	2:08:33 PM	500	\$1.8300	\$1.85	938	\$1.8400	\$1.8500	-0.54%	5/6 at 2:08:07 PM	\$1.84	5/6 at 2:08:47 PM	\$1.84
5/6/22	2:10:47 PM	500	\$1.8300	\$1.85	500	\$1.8300	\$1.8500	-1.62%	5/6 at 2:09:44 PM	\$1.85	5/6 at 2:10:48 PM	\$1.84
5/9/22	9:31:09 AM	185	\$1.9900	\$2.00	4,000	\$1.9700	\$2.0000	-3.50%	5/9 at 9:30:26 AM	\$2.00	5/9 at 9:31:10 AM	\$2.00
5/9/22	9:35:37 AM	300	\$2.0100	\$2.03	3,319	\$2.0200	\$2.0300	-7.32%	5/9 at 9:35:36 AM	\$2.03	5/9 at 9:35:46 AM	\$2.03
5/9/22	9:38:59 AM	8	\$2.0000	\$2.01	1,408	\$2.0200	\$2.0400	-5.94%	5/9 at 9:38:15 AM	\$2.02	5/9 at 9:39:44 AM	\$2.02
5/9/22	9:42:27 AM	209	\$1.9600	\$1.99	3,599	\$1.9700	\$1.9900	-3.94%	5/9 at 9:42:17 AM	\$1.97	5/9 at 9:42:29 AM	\$1.97
5/9/22	9:44:47 AM	112	\$1.9600	\$1.97	822	\$1.9700	\$1.9900	-3.02%	5/9 at 9:44:24 AM	\$1.97	5/9 at 9:44:50 AM	\$1.97
5/9/22	9:47:51 AM	188	\$1.9700	\$1.98	1,162	\$1.9800	\$2.0000	-3.02%	5/9 at 9:47:32 AM	\$1.98	5/9 at 9:47:58 AM	\$1.98
5/9/22	9:49:09 AM	300	\$1.9900	\$2.00	1,936	\$1.9900	\$2.0000	-2.00%	5/9 at 9:48:52 AM	\$2.00		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/9/22	10:00:14 AM	208	\$1.9600	\$1.97	6,271	\$1.9700	\$1.9800	-4.04%	5/9 at 9:59:46 AM	\$1.97	5/9 at 10:00:18 AM	\$1.97
5/9/22	10:00:32 AM	694	\$1.9600	\$1.97	10,724	\$1.9700	\$1.9800	-4.04%	5/9 at 10:00:25 AM	\$1.97	5/9 at 10:00:36 AM	\$1.97
5/9/22	10:07:01 AM	118	\$1.9100	\$1.92	21,295	\$1.8900	\$1.9300	-4.57%	5/9 at 10:06:08 AM	\$1.94	5/9 at 10:07:03 AM	\$1.92
5/9/22	10:11:09 AM	385	\$1.9100	\$1.93	8,463	\$1.9200	\$1.9400	-11.86%	5/9 at 10:10:57 AM	\$1.93	5/9 at 10:11:09 AM*	\$1.93
5/9/22	10:15:10 AM	1,000	\$1.9300	\$1.94	4,800	\$1.9200	\$1.9400	-2.06%	5/9 at 10:14:09 AM	\$1.94	5/9 at 10:26:56 AM	\$1.94
5/9/22	10:16:07 AM	600	\$1.9100	\$1.93	8,600	\$1.9200	\$1.9400	-2.06%	5/9 at 10:14:09 AM	\$1.94	5/9 at 10:16:45 AM	\$1.92
5/9/22	10:24:39 AM	492	\$1.9200	\$1.94	492	\$1.9300	\$1.9300	-1.55%	5/9 at 10:24:23 AM	\$1.93	5/9 at 10:24:52 AM	\$1.93
5/9/22	10:43:55 AM	600	\$1.9100	\$1.93	697	\$1.9200	\$1.9300	-1.55%	5/9 at 10:42:46 AM	\$1.93	5/9 at 10:44:39 AM	\$1.92
5/9/22	10:54:45 AM	113	\$1.9000	\$1.92	7,852	\$1.9000	\$1.9200	-3.11%	5/9 at 10:54:06 AM	\$1.92	5/9 at 12:08:52 PM	\$1.91
5/9/22	10:58:12 AM	200	\$1.8700	\$1.88	2,404	\$1.8800	\$1.8900	-2.11%	5/9 at 10:56:40 AM	\$1.90	5/9 at 10:58:44 AM	\$1.88
5/9/22	11:05:37 AM	600	\$1.8700	\$1.89	5,700	\$1.8900	\$1.9000	-1.06%	5/9 at 11:05:01 AM	\$1.89	5/9 at 11:05:57 AM	\$1.89
5/9/22	11:45:57 AM	300	\$1.8700	\$1.88	1,472	\$1.8800	\$1.8800	-2.12%	5/9 at 11:44:29 AM	\$1.88	5/9 at 11:47:08 AM	\$1.88
5/9/22	11:56:26 AM	600	\$1.8700	\$1.88	1,263	\$1.8800	\$1.8900	-0.53%	5/9 at 11:48:19 AM	\$1.89	5/9 at 12:00:02 PM	\$1.88

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/9/22	12:12:19 PM	47	\$1.8900	\$1.90	600	\$1.9100	\$1.9100	-1.56%	5/9 at 12:09:10 PM	\$1.92	5/9 at 12:14:21 PM	\$1.91
5/9/22	12:20:21 PM	300	\$1.9100	\$1.93	157	\$1.9300	\$1.9300	-1.16%	5/9 at 12:19:36 PM	\$1.93	5/9 at 12:24:17 PM	\$1.92
5/9/22	12:27:36 PM	19	\$1.9100	\$1.92	759	\$1.9200	\$1.9300	-0.52%	5/9 at 12:24:27 PM	\$1.92	5/9 at 12:27:36 PM*	\$1.92
5/9/22	12:36:34 PM	194	\$1.9200	\$1.94	100	\$1.9300	\$1.9400	-1.03%	5/9 at 12:30:37 PM	\$1.93	5/9 at 12:36:39 PM	\$1.93
5/9/22	12:39:03 PM	300	\$1.9300	\$1.94	676	\$1.9400	\$1.9400	-0.52%	5/9 at 12:38:26 PM	\$1.94	5/9 at 12:39:08 PM	\$1.94
5/9/22	1:00:33 PM	136	\$1.9000	\$1.91	1,300	\$1.9200	\$1.9300	-1.04%	5/9 at 1:00:20 PM	\$1.91	5/9 at 1:03:09 PM	\$1.91
5/9/22	1:05:26 PM	195	\$1.8900	\$1.90	4,393	\$1.9000	\$1.9100	-1.05%	5/9 at 1:03:09 PM	\$1.91	5/9 at 1:08:52 PM	\$1.90
5/9/22	1:20:58 PM	500	\$1.8900	\$1.90	1,722	\$1.9000	\$1.9000	-1.05%	5/9 at 1:19:26 PM	\$1.90	5/9 at 1:22:22 PM	\$1.90
5/9/22	1:33:40 PM	200	\$1.8900	\$1.91	592	\$1.9100	\$1.9200	-1.05%	5/9 at 1:32:39 PM	\$1.91	5/9 at 1:34:27 PM	\$1.91
5/9/22	1:40:23 PM	1,000	\$1.9000	\$1.91	5,451	\$1.9000	\$1.9100	-1.56%	5/9 at 1:40:19 PM	\$1.91	5/9 at 1:44:00 PM	\$1.91
5/9/22	1:55:43 PM	143	\$1.8900	\$1.90	2,000	\$1.9100	\$1.9100	-1.05%	5/9 at 1:54:58 PM	\$1.90	5/9 at 2:00:37 PM	\$1.90
5/9/22	2:03:09 PM	297	\$1.8800	\$1.89	7,445	\$1.8900	\$1.9100	-1.05%	5/9 at 2:00:41 PM	\$1.90	5/9 at 2:03:13 PM	\$1.89
5/9/22	2:05:48 PM	157	\$1.8800	\$1.89	1,700	\$1.8800	\$1.9000	-1.58%	5/9 at 2:03:16 PM	\$1.89	5/9 at 2:06:02 PM	\$1.89

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/9/22	2:21:23 PM	600	\$1.8800	\$1.89	800	\$1.8900	\$1.9000	-1.05%	5/9 at 2:19:01 PM	\$1.89	5/9 at 2:21:40 PM	\$1.89
5/9/22	2:45:55 PM	361	\$1.9000	\$1.92	5,892	\$1.9000	\$1.9200	-2.08%	5/9 at 1:50:33 PM	\$1.91	5/9 at 2:57:52 PM	\$1.91
5/9/22	2:46:36 PM	133	\$1.8900	\$1.90	10,580	\$1.9000	\$1.9200	-2.08%	5/9 at 2:44:42 PM	\$1.90	5/9 at 2:48:52 PM	\$1.90
5/9/22	2:57:45 PM	136	\$1.9000	\$1.92	1,912	\$1.9100	\$1.9200	-1.57%	5/9 at 1:50:33 PM	\$1.91	5/9 at 2:57:52 PM	\$1.91
5/9/22	2:59:52 PM	105	\$1.9100	\$1.93	2,482	\$1.9300	\$1.9300	-1.55%	5/9 at 2:59:43 PM	\$1.92	5/9 at 3:00:50 PM	\$1.93
5/9/22	3:02:38 PM	299	\$1.9200	\$1.93	200	\$1.9300	\$1.9300	-0.52%	5/9 at 3:01:43 PM	\$1.93	5/9 at 3:02:50 PM	\$1.93
5/9/22	3:05:19 PM	101	\$1.9100	\$1.93	419	\$1.9200	\$1.9200	-1.04%	5/9 at 3:05:12 PM	\$1.92	5/9 at 3:05:33 PM	\$1.92
5/9/22	3:09:22 PM	220	\$1.9100	\$1.93	1,434	\$1.9200	\$1.9300	-1.04%	5/9 at 3:08:02 PM	\$1.92	5/9 at 3:09:39 PM	\$1.93
5/9/22	3:12:01 PM	106	\$1.9300	\$1.94	6,149	\$1.9400	\$1.9500	-1.55%	5/9 at 12:39:13 PM	\$1.94	5/9 at 3:12:02 PM	\$1.94
5/9/22	3:16:28 PM	129	\$1.9200	\$1.94	3,403	\$1.9300	\$1.9400	-2.05%	5/9 at 3:16:03 PM	\$1.93	5/9 at 3:16:32 PM	\$1.93
5/9/22	3:25:57 PM	308	\$1.9100	\$1.93	4,775	\$1.9100	\$1.9200	-1.04%	5/9 at 3:25:33 PM	\$1.92	5/9 at 3:26:42 PM	\$1.92
5/9/22	3:28:51 PM	131	\$1.9000	\$1.92	3,664	\$1.9200	\$1.9200	-1.04%	5/9 at 3:28:45 PM	\$1.91	5/9 at 3:29:50 PM	\$1.92
5/9/22	3:40:46 PM	1,804	\$1.8800	\$1.89	18,582	\$1.8700	\$1.9100	-3.12%	5/9 at 3:37:15 PM	\$1.92	5/9 at 3:40:45 PM*	\$1.89

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/10/22	9:30:46 AM	100	\$1.6200	\$1.66	15,000	\$1.3600	\$1.6500	-24.57%	5/10 at 9:29:54 AM	\$1.71		
5/10/22	9:31:10 AM	100	\$1.5600	\$1.57	15,200	\$1.3600	\$1.6500	-24.57%	5/10 at 9:29:54 AM	\$1.71		
5/10/22	9:32:57 AM	100	\$1.3600	\$1.37	1,757	\$1.2700	\$1.3700	-26.38%	5/10 at 9:32:54 AM	\$1.37	5/10 at 9:42:43 AM	\$1.38
5/10/22	9:51:15 AM	850	\$1.4500	\$1.48	21,590	\$1.4400	\$1.4800	-4.73%	5/10 at 9:50:42 AM	\$1.48	5/10 at 9:51:28 AM	\$1.46
5/10/22	10:06:09 AM	600	\$1.4400	\$1.46	2,324	\$1.4400	\$1.4600	-2.74%	5/10 at 10:05:43 AM	\$1.46	5/10 at 10:06:39 AM	\$1.45
5/10/22	10:28:29 AM	600	\$1.4900	\$1.50	5,367	\$1.4900	\$1.5300	-5.16%	5/10 at 10:27:10 AM	\$1.53	5/10 at 10:30:50 AM	\$1.50
5/10/22	10:32:45 AM	500	\$1.4600	\$1.49	14,200	\$1.4300	\$1.4900	-5.33%	5/10 at 10:32:30 AM	\$1.48	5/10 at 10:38:16 AM	\$1.47
5/10/22	10:50:37 AM	1,000	\$1.4400	\$1.46	4,000	\$1.4300	\$1.4600	-4.05%	5/10 at 10:50:07 AM	\$1.45	5/10 at 10:50:43 AM	\$1.45
5/10/22	11:03:01 AM	400	\$1.4200	\$1.43	3,687	\$1.3900	\$1.4300	-4.17%	5/10 at 11:01:54 AM	\$1.43		
Total		784,241			5,111,436							

Defendant: LIME TRADING CORP.

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
8/14/20	9:55:46 AM	20,000	\$0.3100	\$0.33	26,000	\$0.3330	\$0.3330	-8.79%			8/14 at 10:01:16 AM	\$0.33

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/1/20	3:57:56 PM	15,000	\$0.7250	\$0.75	14,000	\$0.7450	\$0.7450	-2.80%	9/30 at 3:46:13 PM	\$0.80	10/2 at 9:30:01 AM	\$0.73
1/25/21	9:34:53 AM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-1.05%			1/27 at 11:55:04 AM	\$1.60
1/29/21	10:44:41 AM	3,000	\$1.5700	\$1.58	3,000	\$1.5700	\$1.5900	-2.52%	1/28 at 3:42:00 PM	\$1.59	1/29 at 10:47:11 AM	\$1.58
1/29/21	10:45:44 AM	3,000	\$1.5600	\$1.57	9,000	\$1.5700	\$1.5900	-1.90%	1/29 at 10:44:55 AM	\$1.57	1/29 at 10:47:11 AM	\$1.58
1/29/21	11:20:03 AM	3,000	\$1.5600	\$1.57	3,000	\$1.5800	\$1.5800	-1.27%	1/29 at 11:02:32 AM	\$1.57	1/29 at 11:33:02 AM	\$1.58
1/29/21	12:37:40 PM	3,000	\$1.5500	\$1.57	3,000	\$1.5700	\$1.5700	-1.91%	1/29 at 11:33:02 AM	\$1.58		
2/1/21	3:48:22 PM	3,000	\$1.5300	\$1.55	3,000	\$1.5400	\$1.5600	-2.58%	2/1 at 2:58:31 PM	\$1.55	2/2 at 10:54:39 AM	\$1.54
2/2/21	9:45:09 AM	3,000	\$1.5100	\$1.52	9,000	\$1.5500	\$1.5700	-1.95%	2/2 at 9:43:05 AM	\$1.53	2/2 at 9:57:25 AM	\$1.53
2/5/21	11:05:15 AM	2,697	\$1.6800	\$1.69	3,000	\$1.6900	\$1.6900	-1.18%			2/5 at 11:05:42 AM	\$1.69
2/10/21	10:11:16 AM	3,000	\$1.6400	\$1.65	6,000	\$1.6400	\$1.6500	-1.21%	2/10 at 10:02:02 AM	\$1.65	2/10 at 10:27:23 AM	\$1.65
2/10/21	10:29:04 AM	3,000	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-1.82%	2/10 at 10:27:23 AM	\$1.65	2/10 at 10:29:09 AM	\$1.64
2/10/21	10:48:06 AM	3,000	\$1.5900	\$1.62	3,000	\$1.6100	\$1.6100	-2.48%	2/10 at 10:36:58 AM	\$1.64	2/10 at 11:05:29 AM	\$1.60
2/10/21	10:53:59 AM	3,000	\$1.5600	\$1.57	6,000	\$1.5700	\$1.5800	-2.52%	2/10 at 10:51:56 AM	\$1.59	2/10 at 10:54:48 AM	\$1.57

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/10/21	11:01:44 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6100	\$1.6100	-1.85%	2/10 at 10:36:58 AM	\$1.64	2/10 at 11:49:47 AM	\$1.64
2/10/21	12:59:09 PM	1,999	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-0.61%	2/10 at 12:57:57 PM	\$1.64	2/10 at 12:59:26 PM	\$1.64
2/11/21	9:33:22 AM	3,000	\$1.6000	\$1.62	3,000	\$1.6200	\$1.6200	-2.45%	2/10 at 3:10:13 PM	\$1.63	2/11 at 9:39:52 AM	\$1.61
2/11/21	9:53:27 AM	1,000	\$1.5900	\$1.60	3,000	\$1.6100	\$1.6100	-0.93%	2/11 at 9:48:47 AM	\$1.61	2/11 at 9:57:32 AM	\$1.60
2/11/21	9:58:23 AM	3,000	\$1.5900	\$1.60	3,000	\$1.6000	\$1.6000	-1.25%	2/11 at 9:57:32 AM	\$1.60	2/11 at 10:15:02 AM	\$1.60
2/11/21	10:09:29 AM	300	\$1.5800	\$1.60	3,000	\$1.5900	\$1.5900	-0.63%	2/11 at 10:09:21 AM	\$1.59	2/11 at 10:10:44 AM	\$1.59
2/11/21	11:24:13 AM	3,000	\$1.5700	\$1.58	3,000	\$1.5800	\$1.5800	-1.27%	2/11 at 11:22:14 AM	\$1.58	2/11 at 11:34:29 AM	\$1.58
2/11/21	11:29:15 AM	400	\$1.5600	\$1.59	3,000	\$1.5900	\$1.5900	-2.52%	2/11 at 11:27:33 AM	\$1.57	2/11 at 11:34:20 AM	\$1.57
2/11/21	1:18:03 PM	3,000	\$1.5500	\$1.56	3,000	\$1.5600	\$1.5600	-0.64%	2/11 at 1:17:16 PM	\$1.56	2/11 at 1:19:59 PM	\$1.56
2/11/21	1:25:38 PM	3,000	\$1.5400	\$1.56	3,000	\$1.5600	\$1.5600	-1.28%	2/11 at 1:25:30 PM	\$1.55	2/11 at 1:27:43 PM	\$1.55
2/12/21	9:56:28 AM	3,000	\$1.5700	\$1.58	6,000	\$1.5700	\$1.5800	-1.90%	2/12 at 9:55:05 AM	\$1.58		
2/12/21	10:04:34 AM	3,000	\$1.5700	\$1.59	3,000	\$1.5800	\$1.5800	-1.90%	2/12 at 9:55:05 AM	\$1.58		
2/12/21	10:34:10 AM	3,000	\$1.5500	\$1.57	6,000	\$1.5600	\$1.5600	-0.64%	2/12 at 10:22:59 AM	\$1.56	2/12 at 10:35:28 AM	\$1.56

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/17/21	9:38:22 AM	3,000	\$1.5200	\$1.54	3,000	\$1.5400	\$1.5500	-1.96%	2/17 at 9:36:07 AM	\$1.54	2/17 at 9:43:17 AM	\$1.54
2/17/21	9:59:22 AM	1,343	\$1.5300	\$1.55	3,000	\$1.5400	\$1.5600	-1.30%	2/17 at 9:57:37 AM	\$1.54	2/17 at 9:59:29 AM	\$1.54
2/17/21	10:04:38 AM	900	\$1.5300	\$1.55	6,000	\$1.5400	\$1.5400	-0.65%	2/17 at 10:02:57 AM	\$1.54	2/17 at 10:04:57 AM	\$1.54
2/17/21	10:10:17 AM	100	\$1.5300	\$1.54	3,000	\$1.5400	\$1.5400	-0.65%	2/17 at 10:09:38 AM	\$1.54	2/17 at 10:11:06 AM	\$1.54
2/17/21	10:20:46 AM	3,000	\$1.5500	\$1.56	3,000	\$1.5300	\$1.5700	-2.56%	2/17 at 10:20:21 AM	\$1.56	2/17 at 1:50:21 PM	\$1.57
2/17/21	10:49:54 AM	100	\$1.5200	\$1.54	3,000	\$1.5400	\$1.5400	-1.95%	2/17 at 10:48:23 AM	\$1.53	2/17 at 10:56:44 AM	\$1.53
2/17/21	3:52:22 PM	3,000	\$1.5300	\$1.54	3,000	\$1.5400	\$1.5400	-1.94%	2/17 at 3:49:26 PM	\$1.56	2/17 at 3:53:57 PM	\$1.54
2/18/21	9:48:15 AM	3,000	\$1.5100	\$1.53	3,000	\$1.5300	\$1.5300	-1.96%	2/18 at 9:46:39 AM	\$1.53	2/18 at 9:51:39 AM	\$1.52
2/18/21	10:11:30 AM	400	\$1.5200	\$1.53	3,000	\$1.5200	\$1.5300	-1.96%	2/18 at 9:46:39 AM	\$1.53		
2/18/21	10:51:23 AM	3,000	\$1.4800	\$1.49	12,000	\$1.4800	\$1.5000	-3.29%	2/18 at 10:50:22 AM	\$1.50	2/18 at 10:57:19 AM	\$1.49
2/18/21	11:28:30 AM	3,000	\$1.4800	\$1.50	6,000	\$1.4900	\$1.5000	-1.70%	2/18 at 11:26:13 AM	\$1.50	2/18 at 11:55:57 AM	\$1.49
2/19/21	9:44:59 AM	200	\$1.4400	\$1.46	3,000	\$1.4600	\$1.4600	-2.05%	2/18 at 3:49:02 PM	\$1.49	2/19 at 9:46:47 AM	\$1.46
2/22/21	9:38:13 AM	3,000	\$1.4100	\$1.43	3,000	\$1.4200	\$1.4200	-1.02%	2/22 at 9:37:32 AM	\$1.42	2/22 at 9:56:28 AM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/22/21	9:40:46 AM	3,000	\$1.4000	\$1.41	3,000	\$1.4100	\$1.4100	-2.11%	2/22 at 9:37:32 AM	\$1.42	2/22 at 9:42:55 AM	\$1.41
2/22/21	9:44:42 AM	3,000	\$1.3900	\$1.41	3,000	\$1.4100	\$1.4100	-1.42%	2/22 at 9:44:11 AM	\$1.41	2/22 at 9:46:40 AM	\$1.41
2/22/21	9:53:12 AM	1,700	\$1.4000	\$1.42	3,000	\$1.4100	\$1.4100	-1.41%	2/22 at 9:49:56 AM	\$1.41	2/22 at 9:53:34 AM	\$1.41
2/22/21	10:35:18 AM	3,000	\$1.4500	\$1.46	3,000	\$1.4700	\$1.4700	-1.38%			2/24 at 12:08:47 PM	\$1.49
2/23/21	9:35:47 AM	3,000	\$1.3800	\$1.39	3,000	\$1.3800	\$1.3900	-3.23%	2/22 at 3:57:47 PM	\$1.41	2/24 at 9:47:49 AM	\$1.39
2/23/21	9:45:13 AM	900	\$1.3500	\$1.36	3,000	\$1.3500	\$1.3600	-1.47%	2/23 at 9:39:21 AM	\$1.37	2/24 at 9:35:16 AM	\$1.38
2/23/21	9:47:24 AM	3,000	\$1.3400	\$1.35	3,000	\$1.3500	\$1.3500	-1.47%	2/23 at 9:47:00 AM	\$1.35	2/23 at 9:48:06 AM	\$1.35
2/23/21	9:52:44 AM	3,000	\$1.3200	\$1.34	9,000	\$1.3200	\$1.3400	-2.96%	2/23 at 9:52:10 AM	\$1.33	2/24 at 9:35:16 AM	\$1.38
2/23/21	9:59:49 AM	3,000	\$1.2500	\$1.26	6,000	\$1.2200	\$1.2700	-4.76%	2/23 at 9:54:22 AM	\$1.32	2/23 at 10:23:13 AM	\$1.28
2/23/21	10:02:00 AM	3,000	\$1.2000	\$1.21	18,000	\$1.1700	\$1.2200	-19.05%	2/23 at 10:01:46 AM	\$1.22	2/23 at 10:02:04 AM	\$1.21
2/23/21	10:34:30 AM	900	\$1.1700	\$1.18	9,000	\$1.1800	\$1.1900	-1.69%	2/23 at 10:33:56 AM	\$1.18	2/23 at 10:34:32 AM	\$1.18
2/23/21	10:43:02 AM	3,000	\$1.2200	\$1.23	9,000	\$1.2200	\$1.2400	-2.44%	2/23 at 10:42:29 AM	\$1.23	2/23 at 10:43:07 AM	\$1.23
2/23/21	10:58:11 AM	3,000	\$1.1900	\$1.21	9,000	\$1.2000	\$1.2100	-2.48%	2/23 at 10:57:22 AM	\$1.20	2/23 at 10:59:05 AM	\$1.20

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/23/21	11:01:50 AM	3,000	\$1.2300	\$1.26	9,000	\$1.2300	\$1.2600	-5.51%	2/23 at 10:29:01 AM	\$1.26	2/23 at 11:08:43 AM	\$1.24
2/23/21	11:21:00 AM	3,000	\$1.2300	\$1.24	3,000	\$1.2200	\$1.2500	-3.20%	2/23 at 11:11:49 AM	\$1.25	2/24 at 9:35:16 AM	\$1.38
2/23/21	11:24:51 AM	3,000	\$1.2100	\$1.23	3,000	\$1.2200	\$1.2400	-2.44%	2/23 at 11:14:33 AM	\$1.23	2/23 at 11:34:40 AM	\$1.22
2/23/21	11:30:24 AM	3,000	\$1.2100	\$1.23	3,000	\$1.2100	\$1.2300	-2.44%	2/23 at 11:14:33 AM	\$1.23	2/23 at 11:34:40 AM	\$1.22
2/23/21	11:36:05 AM	3,000	\$1.2100	\$1.23	6,000	\$1.2300	\$1.2400	-1.63%	2/23 at 11:34:40 AM	\$1.22	2/23 at 11:36:19 AM	\$1.23
2/24/21	9:52:46 AM	2,900	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-0.72%	2/24 at 9:47:49 AM	\$1.39	2/24 at 11:15:25 AM	\$1.40
2/24/21	12:17:25 PM	2,700	\$1.5000	\$1.52	12,000	\$1.5100	\$1.5300	-2.60%	2/24 at 12:16:45 PM	\$1.54	2/24 at 12:21:29 PM	\$1.54
2/24/21	12:20:40 PM	2,800	\$1.5200	\$1.54	3,000	\$1.5400	\$1.5400	-1.96%	2/24 at 12:16:45 PM	\$1.54	2/24 at 12:21:29 PM	\$1.54
2/24/21	12:43:09 PM	3,000	\$1.5000	\$1.51	6,000	\$1.5100	\$1.5300	-1.32%	2/24 at 12:41:01 PM	\$1.53	2/24 at 12:43:37 PM	\$1.51
2/24/21	12:47:25 PM	2,000	\$1.5000	\$1.53	3,000	\$1.5200	\$1.5200	-0.66%	2/24 at 12:47:13 PM	\$1.51	2/24 at 12:48:13 PM	\$1.52
2/24/21	12:53:04 PM	3,000	\$1.5200	\$1.53	3,000	\$1.5300	\$1.5300	-0.36%	2/24 at 12:41:01 PM	\$1.53	2/25 at 9:39:59 AM	\$1.55
2/25/21	10:05:17 AM	3,000	\$1.5500	\$1.57	6,000	\$1.5500	\$1.5800	-1.91%	2/25 at 10:04:32 AM	\$1.57	2/25 at 10:09:50 AM	\$1.56
2/25/21	10:08:01 AM	1,000	\$1.5600	\$1.57	6,000	\$1.5600	\$1.5700	-1.27%	2/25 at 10:04:32 AM	\$1.57		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/25/21	10:10:47 AM	600	\$1.5500	\$1.56	6,000	\$1.5600	\$1.5700	-0.64%	2/25 at 10:09:50 AM	\$1.56	2/25 at 10:12:35 AM	\$1.56
2/25/21	10:14:40 AM	3,000	\$1.5500	\$1.56	3,000	\$1.5600	\$1.5700	-1.28%	2/25 at 10:12:35 AM	\$1.56	2/25 at 10:15:02 AM	\$1.56
2/25/21	10:20:33 AM	450	\$1.5300	\$1.54	3,000	\$1.5400	\$1.5400	-1.94%	2/25 at 10:15:02 AM	\$1.56	2/25 at 10:22:07 AM	\$1.54
2/25/21	10:22:44 AM	2,533	\$1.5200	\$1.53	3,000	\$1.5300	\$1.5300	-1.30%	2/25 at 10:22:07 AM	\$1.54	2/25 at 10:24:18 AM	\$1.53
2/25/21	10:24:46 AM	100	\$1.5200	\$1.53	3,000	\$1.5300	\$1.5400	-0.65%	2/25 at 10:24:18 AM	\$1.53	2/25 at 10:24:52 AM	\$1.53
2/25/21	10:40:54 AM	3,000	\$1.5400	\$1.55	3,000	\$1.5600	\$1.5600	-0.65%	2/25 at 10:15:02 AM	\$1.56		
2/25/21	1:41:41 PM	3,000	\$1.4400	\$1.46	6,000	\$1.4500	\$1.4600	-1.38%	2/25 at 1:41:34 PM	\$1.45	2/25 at 1:41:54 PM	\$1.45
2/25/21	3:56:15 PM	1,053	\$1.4200	\$1.43	3,000	\$1.4200	\$1.4400	-2.78%	2/25 at 3:48:29 PM	\$1.45	2/25 at 3:56:53 PM	\$1.43
2/25/21	3:58:35 PM	3,000	\$1.4000	\$1.41	9,000	\$1.4100	\$1.4300	-2.10%	2/25 at 3:57:00 PM	\$1.42	2/25 at 3:58:55 PM	\$1.42
2/26/21	9:39:15 AM	3,000	\$1.4200	\$1.44	3,000	\$1.4400	\$1.4400	-1.39%	2/26 at 9:36:57 AM	\$1.43	2/26 at 9:39:56 AM	\$1.44
2/26/21	9:41:39 AM	3,000	\$1.4200	\$1.44	3,000	\$1.4400	\$1.4400	-1.39%	2/26 at 9:41:31 AM	\$1.44	2/26 at 9:41:50 AM	\$1.44
2/26/21	10:01:07 AM	124	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-2.78%	2/26 at 9:57:05 AM	\$1.44	2/26 at 1:00:14 PM	\$1.44
2/26/21	10:08:37 AM	2,900	\$1.4000	\$1.42	3,000	\$1.4200	\$1.4200	-0.78%	2/26 at 10:06:37 AM	\$1.41	2/26 at 10:08:43 AM	\$1.42

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/26/21	10:15:02 AM	3,000	\$1.4000	\$1.42	3,000	\$1.4000	\$1.4200	-1.76%	2/26 at 10:13:19 AM	\$1.41	2/26 at 1:00:14 PM	\$1.44
2/26/21	10:25:52 AM	3,000	\$1.3700	\$1.39	3,000	\$1.3800	\$1.3800	-1.45%	2/26 at 10:25:38 AM	\$1.38	2/26 at 10:27:08 AM	\$1.38
2/26/21	10:54:06 AM	1,500	\$1.3800	\$1.40	3,000	\$1.3900	\$1.4000	-1.43%	2/26 at 10:52:42 AM	\$1.40	2/26 at 10:54:50 AM	\$1.39
3/1/21	10:09:51 AM	3,000	\$1.4500	\$1.46	3,000	\$1.4700	\$1.4700	-1.36%			3/1 at 10:28:47 AM	\$1.46
3/1/21	1:35:27 PM	3,000	\$1.4900	\$1.50	6,000	\$1.4900	\$1.5000	-1.99%	3/1 at 1:23:35 PM	\$1.52	3/1 at 1:45:09 PM	\$1.50
3/1/21	1:56:22 PM	3,000	\$1.5000	\$1.51	3,000	\$1.5100	\$1.5100	-1.32%	3/1 at 1:54:13 PM	\$1.51	3/1 at 2:09:37 PM	\$1.51
3/3/21	11:24:12 AM	3,000	\$1.4500	\$1.46	3,000	\$1.4600	\$1.4600	-3.40%	3/3 at 11:20:45 AM	\$1.47	3/3 at 1:58:51 PM	\$1.46
3/3/21	11:36:37 AM	150	\$1.4500	\$1.47	3,000	\$1.4700	\$1.4700	-2.04%	3/3 at 11:20:45 AM	\$1.47	3/3 at 1:58:51 PM	\$1.46
3/3/21	3:27:06 PM	100	\$1.4800	\$1.49	3,000	\$1.4900	\$1.4900	-0.67%	3/3 at 3:26:06 PM	\$1.49	3/3 at 3:27:14 PM	\$1.49
3/3/21	3:52:04 PM	100	\$1.4700	\$1.49	3,000	\$1.4800	\$1.4900	-1.34%	3/3 at 3:27:14 PM	\$1.49	3/3 at 3:57:35 PM	\$1.48
3/4/21	9:40:16 AM	2,500	\$1.4600	\$1.47	3,000	\$1.4800	\$1.4800	-0.68%	3/3 at 3:57:43 PM	\$1.48		
3/4/21	9:42:28 AM	563	\$1.4600	\$1.49	3,000	\$1.5000	\$1.5000	-1.02%	3/3 at 3:57:43 PM	\$1.48		
3/4/21	9:51:32 AM	3,000	\$1.4600	\$1.48	3,000	\$1.5000	\$1.5000	-1.35%	3/3 at 3:57:43 PM	\$1.48		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/4/21	12:35:56 PM	3,000	\$1.3800	\$1.39	15,000	\$1.3600	\$1.3900	-4.78%	3/4 at 12:34:29 PM	\$1.40	3/4 at 1:01:28 PM	\$1.39
3/4/21	12:48:39 PM	3,000	\$1.3900	\$1.42	3,000	\$1.3900	\$1.4300	-1.42%	3/4 at 12:34:29 PM	\$1.40	3/4 at 1:11:50 PM	\$1.40
3/4/21	12:55:45 PM	9	\$1.3500	\$1.41	6,000	\$1.3700	\$1.4200	-4.96%	3/4 at 12:36:17 PM	\$1.37	3/4 at 12:57:07 PM	\$1.37
3/4/21	12:56:41 PM	800	\$1.3500	\$1.37	3,000	\$1.3700	\$1.3700	-4.96%	3/4 at 12:36:17 PM	\$1.37	3/4 at 12:57:07 PM	\$1.37
3/4/21	1:08:48 PM	3,000	\$1.3900	\$1.43	9,000	\$1.3900	\$1.4400	-4.86%	3/4 at 12:34:29 PM	\$1.40	3/4 at 1:11:50 PM	\$1.40
3/4/21	1:12:31 PM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-4.86%	3/4 at 1:11:50 PM	\$1.40	3/4 at 1:13:25 PM	\$1.39
3/4/21	1:36:14 PM	3,000	\$1.3600	\$1.38	3,000	\$1.3800	\$1.3800	-2.17%	3/4 at 1:34:23 PM	\$1.37	3/4 at 1:37:52 PM	\$1.38
3/4/21	2:20:09 PM	3,000	\$1.3700	\$1.38	3,000	\$1.3800	\$1.3800	-1.45%	3/4 at 2:17:05 PM	\$1.38	3/4 at 2:21:22 PM	\$1.38
3/4/21	2:28:53 PM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.4000	-2.16%	3/4 at 2:26:11 PM	\$1.39	3/4 at 3:00:17 PM	\$1.39
3/5/21	10:19:23 AM	3,000	\$1.3200	\$1.33	9,000	\$1.3300	\$1.3500	-2.24%	3/5 at 10:17:42 AM	\$1.34	3/5 at 10:19:33 AM	\$1.33
3/5/21	10:35:54 AM	1,500	\$1.3000	\$1.32	6,000	\$1.3100	\$1.3200	-3.01%	3/5 at 10:21:59 AM	\$1.35	3/5 at 10:37:43 AM	\$1.31
3/5/21	10:39:15 AM	3,000	\$1.3000	\$1.31	3,000	\$1.2800	\$1.3200	-3.82%	3/5 at 10:37:43 AM	\$1.31	3/5 at 11:03:01 AM	\$1.31
3/5/21	10:43:43 AM	3,000	\$1.2500	\$1.26	6,000	\$1.2600	\$1.2700	-1.57%	3/5 at 10:43:31 AM	\$1.26	3/5 at 10:43:50 AM	\$1.26

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/5/21	10:49:43 AM	3,000	\$1.2800	\$1.29	15,000	\$1.2900	\$1.3200	-1.21%	3/5 at 10:37:43 AM	\$1.31	3/5 at 10:49:57 AM	\$1.29
3/5/21	10:50:59 AM	3,000	\$1.2900	\$1.31	6,000	\$1.3000	\$1.3100	-3.85%	3/5 at 10:50:13 AM	\$1.30	3/5 at 11:03:01 AM	\$1.31
3/5/21	11:17:38 AM	3,000	\$1.3000	\$1.32	3,000	\$1.3000	\$1.3200	-3.03%	3/5 at 11:16:35 AM	\$1.32	3/5 at 12:46:44 PM	\$1.37
3/5/21	11:19:54 AM	2,400	\$1.2800	\$1.30	6,000	\$1.2900	\$1.2900	-0.78%	3/5 at 11:16:35 AM	\$1.32	3/5 at 11:20:48 AM	\$1.29
3/5/21	11:42:14 AM	2,100	\$1.2600	\$1.27	3,000	\$1.2700	\$1.2700	-1.57%	3/5 at 11:41:20 AM	\$1.27	3/5 at 11:43:05 AM	\$1.27
3/5/21	12:46:41 PM	3,000	\$1.3500	\$1.37	3,000	\$1.3000	\$1.3800	-6.57%	3/4 at 3:58:07 PM	\$1.39	3/5 at 12:46:44 PM	\$1.37
3/5/21	12:47:09 PM	3,000	\$1.3300	\$1.37	9,000	\$1.3000	\$1.3800	-6.57%	3/5 at 12:46:44 PM	\$1.37	3/5 at 2:04:58 PM	\$1.34
3/8/21	9:41:12 AM	100	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-0.72%	3/8 at 9:39:36 AM	\$1.39	3/8 at 9:41:25 AM	\$1.39
3/8/21	10:46:37 AM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-0.86%	3/8 at 10:46:25 AM	\$1.39	3/9 at 11:11:37 AM	\$1.40
3/9/21	9:44:40 AM	389	\$1.3600	\$1.38	3,000	\$1.3800	\$1.3800	-0.73%	3/8 at 11:07:05 AM	\$1.37	3/9 at 9:47:48 AM	\$1.37
3/9/21	11:10:44 AM	1,000	\$1.3900	\$1.40	3,000	\$1.4000	\$1.4000	-0.71%			3/9 at 11:11:37 AM	\$1.40
3/10/21	9:47:23 AM	2,500	\$1.4000	\$1.42	3,000	\$1.4200	\$1.4200	-1.41%	3/10 at 9:47:02 AM	\$1.42	3/10 at 9:50:24 AM	\$1.41
3/10/21	11:30:20 AM	3,000	\$1.4300	\$1.45	3,000	\$1.4400	\$1.4500	-1.39%	3/10 at 11:26:30 AM	\$1.45	3/11 at 10:11:29 AM	\$1.44

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/10/21	1:04:16 PM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-0.70%	3/10 at 1:02:06 PM	\$1.43	3/10 at 2:11:56 PM	\$1.43
3/10/21	1:09:11 PM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-1.09%	3/10 at 1:02:06 PM	\$1.43	3/10 at 2:11:56 PM	\$1.43
3/11/21	11:02:46 AM	3,000	\$1.4400	\$1.45	3,000	\$1.4400	\$1.4500	-0.69%	3/10 at 11:26:30 AM	\$1.45	3/11 at 12:52:50 PM	\$1.45
3/11/21	11:51:52 AM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-2.39%	3/11 at 11:28:45 AM	\$1.44	3/11 at 12:52:39 PM	\$1.44
3/11/21	3:50:30 PM	2,816	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-1.39%	3/11 at 3:49:15 PM	\$1.43	3/11 at 3:51:47 PM	\$1.43
3/11/21	3:58:02 PM	1,951	\$1.4400	\$1.45	3,000	\$1.4500	\$1.4500	-0.38%	3/11 at 12:52:50 PM	\$1.45	3/11 at 3:59:15 PM	\$1.45
3/12/21	10:44:51 AM	3,000	\$1.4900	\$1.50	3,000	\$1.5000	\$1.5100	-1.69%	3/12 at 10:36:40 AM	\$1.51	3/12 at 10:45:23 AM	\$1.50
3/12/21	10:51:34 AM	3,000	\$1.4900	\$1.50	3,000	\$1.5100	\$1.5100	-1.00%	3/12 at 10:48:45 AM	\$1.51	3/12 at 2:26:35 PM	\$1.50
3/12/21	11:40:48 AM	3,000	\$1.4800	\$1.50	3,000	\$1.4800	\$1.4900	-0.74%	3/12 at 11:13:06 AM	\$1.49	3/12 at 1:03:39 PM	\$1.49
3/15/21	9:36:13 AM	3,000	\$1.5800	\$1.59	6,000	\$1.5800	\$1.6000	-3.45%			3/15 at 9:36:57 AM	\$1.59
3/15/21	9:52:55 AM	3,000	\$1.6500	\$1.66	6,000	\$1.6700	\$1.6700	-1.20%	3/15 at 9:51:53 AM	\$1.66	3/15 at 9:54:09 AM	\$1.67
3/15/21	10:01:30 AM	1,000	\$1.7600	\$1.78	3,000	\$1.7800	\$1.7800	-2.25%			3/15 at 10:03:01 AM	\$1.78
3/15/21	10:11:39 AM	1,100	\$1.7300	\$1.74	30,000	\$1.7000	\$1.7500	-6.18%	3/15 at 10:09:36 AM	\$1.77	3/15 at 10:12:02 AM	\$1.74

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/15/21	10:15:11 AM	3,000	\$1.6700	\$1.68	24,000	\$1.6600	\$1.7000	-3.53%	3/15 at 10:14:59 AM	\$1.68	3/15 at 10:17:19 AM	\$1.69
3/15/21	10:18:43 AM	2,500	\$1.6800	\$1.69	3,000	\$1.6900	\$1.6900	-2.35%	3/15 at 10:18:32 AM	\$1.69	3/15 at 10:21:04 AM	\$1.70
3/15/21	10:26:59 AM	3,000	\$1.6400	\$1.65	6,000	\$1.6600	\$1.6700	-3.53%	3/15 at 10:23:34 AM	\$1.70	3/15 at 10:29:59 AM	\$1.65
3/15/21	10:30:13 AM	3,000	\$1.6400	\$1.65	6,000	\$1.6500	\$1.6600	-0.94%	3/15 at 10:29:59 AM	\$1.65	3/15 at 10:31:02 AM	\$1.65
3/15/21	10:34:50 AM	200	\$1.6700	\$1.68	6,000	\$1.6800	\$1.6800	-1.19%	3/15 at 10:23:34 AM	\$1.70	3/15 at 10:35:01 AM	\$1.68
3/15/21	10:39:01 AM	2,990	\$1.6800	\$1.70	3,000	\$1.6800	\$1.7000	-1.76%	3/15 at 10:23:34 AM	\$1.70	3/15 at 10:40:17 AM	\$1.69
3/15/21	10:58:14 AM	3,000	\$1.6800	\$1.69	3,000	\$1.6900	\$1.6900	-1.76%	3/15 at 10:56:26 AM	\$1.70	3/16 at 9:37:54 AM	\$1.69
3/15/21	11:03:25 AM	3,000	\$1.6600	\$1.68	3,000	\$1.6700	\$1.6800	-1.79%	3/15 at 11:02:09 AM	\$1.68	3/15 at 11:15:11 AM	\$1.67
3/15/21	11:32:38 AM	3,000	\$1.6500	\$1.66	3,000	\$1.6500	\$1.6700	-1.80%	3/15 at 11:29:07 AM	\$1.67	3/16 at 9:35:45 AM	\$1.68
3/15/21	11:38:35 AM	2,000	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-1.82%	3/15 at 11:36:40 AM	\$1.65	3/15 at 2:05:30 PM	\$1.64
3/15/21	11:49:16 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6000	\$1.6200	-2.47%	3/15 at 11:46:13 AM	\$1.63	3/15 at 11:59:22 AM	\$1.62
3/15/21	12:15:16 PM	3,000	\$1.5800	\$1.59	9,000	\$1.5900	\$1.6000	-1.26%	3/15 at 12:13:52 PM	\$1.59	3/15 at 12:15:23 PM	\$1.59
3/15/21	12:36:41 PM	1,900	\$1.6100	\$1.62	3,000	\$1.6200	\$1.6200	-0.62%	3/15 at 12:34:47 PM	\$1.62	3/15 at 12:38:47 PM	\$1.62

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/15/21	12:54:39 PM	900	\$1.6100	\$1.62	6,000	\$1.6200	\$1.6300	-0.62%	3/15 at 12:54:00 PM	\$1.62	3/15 at 12:56:02 PM	\$1.62
3/15/21	1:10:11 PM	3,000	\$1.6200	\$1.63	3,000	\$1.6200	\$1.6300	-1.23%	3/15 at 11:46:13 AM	\$1.63	3/15 at 2:05:30 PM	\$1.64
3/15/21	2:35:35 PM	3,000	\$1.5900	\$1.61	3,000	\$1.6100	\$1.6100	-2.17%	3/15 at 2:33:22 PM	\$1.62	3/15 at 3:35:16 PM	\$1.60
3/15/21	3:12:55 PM	3,000	\$1.5600	\$1.58	6,000	\$1.5700	\$1.5800	-1.90%	3/15 at 3:11:13 PM	\$1.58	3/15 at 3:18:23 PM	\$1.57
3/15/21	3:31:19 PM	2,000	\$1.5800	\$1.59	3,000	\$1.6000	\$1.6000	-0.97%	3/15 at 2:34:53 PM	\$1.59	3/15 at 3:33:24 PM	\$1.59
3/15/21	3:38:30 PM	3,000	\$1.6000	\$1.63	3,000	\$1.6300	\$1.6300	-1.84%	3/15 at 3:37:48 PM	\$1.62	3/15 at 3:41:47 PM	\$1.62
3/16/21	9:36:43 AM	3,000	\$1.6700	\$1.69	6,000	\$1.6800	\$1.6900	-1.49%	3/16 at 9:35:45 AM	\$1.68	3/16 at 9:37:00 AM	\$1.68
3/16/21	9:40:25 AM	1,000	\$1.6900	\$1.70	3,000	\$1.7000	\$1.7000	-1.17%	3/16 at 9:38:52 AM	\$1.71	3/16 at 9:40:55 AM	\$1.70
3/16/21	9:46:58 AM	3,000	\$1.7400	\$1.75	3,000	\$1.7400	\$1.7500	-1.71%	3/15 at 10:09:36 AM	\$1.77	3/16 at 9:47:07 AM	\$1.75
3/16/21	9:54:37 AM	3,000	\$1.7100	\$1.73	6,000	\$1.7100	\$1.7200	-1.73%	3/16 at 9:50:47 AM	\$1.73	3/16 at 10:04:07 AM	\$1.72
3/16/21	9:58:52 AM	3,000	\$1.7000	\$1.71	3,000	\$1.7000	\$1.7200	-1.74%	3/16 at 9:56:43 AM	\$1.71	3/16 at 9:59:38 AM	\$1.71
3/16/21	10:01:11 AM	600	\$1.7000	\$1.72	3,000	\$1.7100	\$1.7100	-0.91%	3/16 at 10:00:21 AM	\$1.71	3/16 at 10:01:23 AM	\$1.71
3/16/21	10:11:32 AM	2,523	\$1.7100	\$1.72	3,000	\$1.7200	\$1.7200	-1.16%	3/16 at 10:11:01 AM	\$1.72	3/16 at 10:11:58 AM	\$1.72

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/16/21	10:30:31 AM	3,000	\$1.7100	\$1.72	3,000	\$1.7000	\$1.7200	-2.33%	3/16 at 10:30:11 AM	\$1.72		
3/16/21	10:35:51 AM	3,000	\$1.6500	\$1.66	15,000	\$1.6500	\$1.6900	-2.98%	3/16 at 10:34:30 AM	\$1.67	3/16 at 10:38:35 AM	\$1.69
3/16/21	10:39:55 AM	3,000	\$1.6500	\$1.69	3,000	\$1.6600	\$1.7000	-3.53%	3/16 at 10:38:35 AM	\$1.69	3/16 at 10:42:38 AM	\$1.67
3/16/21	10:52:42 AM	2,500	\$1.6500	\$1.66	6,000	\$1.6700	\$1.6900	-1.20%	3/16 at 10:50:00 AM	\$1.66	3/16 at 10:54:09 AM	\$1.67
3/16/21	11:08:24 AM	3,000	\$1.6000	\$1.61	12,000	\$1.6100	\$1.6200	-3.93%	3/16 at 11:07:44 AM	\$1.62	3/16 at 11:08:39 AM	\$1.61
3/16/21	11:16:00 AM	3,000	\$1.6000	\$1.62	9,000	\$1.6000	\$1.6400	-2.47%	3/16 at 11:15:21 AM	\$1.62	3/16 at 12:00:32 PM	\$1.61
3/16/21	11:19:07 AM	3,000	\$1.5800	\$1.59	6,000	\$1.5800	\$1.5900	-2.50%	3/16 at 11:18:06 AM	\$1.59	3/16 at 11:28:23 AM	\$1.59
3/16/21	11:22:39 AM	3,000	\$1.5700	\$1.58	3,000	\$1.5700	\$1.5900	-1.89%	3/16 at 11:20:15 AM	\$1.58	3/16 at 11:26:29 AM	\$1.58
3/16/21	11:27:46 AM	3,000	\$1.5700	\$1.59	6,000	\$1.5900	\$1.5900	-1.89%	3/16 at 11:26:29 AM	\$1.58	3/16 at 11:28:23 AM	\$1.59
3/16/21	12:57:20 PM	1,000	\$1.5800	\$1.59	3,000	\$1.5900	\$1.6000	-0.94%	3/16 at 12:52:42 PM	\$1.59	3/16 at 12:59:31 PM	\$1.59
3/16/21	3:08:17 PM	3,000	\$1.5800	\$1.59	3,000	\$1.6000	\$1.6000	-0.63%	3/16 at 3:03:52 PM	\$1.59	3/17 at 9:46:33 AM	\$1.59
3/16/21	3:19:30 PM	3,000	\$1.5700	\$1.58	3,000	\$1.5800	\$1.5800	-1.20%	3/16 at 3:03:52 PM	\$1.59	3/17 at 9:35:24 AM	\$1.58
3/16/21	3:22:39 PM	3,000	\$1.5600	\$1.57	3,000	\$1.5700	\$1.5700	-1.91%	3/16 at 3:22:09 PM	\$1.57	3/17 at 9:35:24 AM	\$1.58

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/17/21	9:36:56 AM	3,000	\$1.5500	\$1.58	9,000	\$1.5700	\$1.5900	-3.14%	3/17 at 9:36:01 AM	\$1.58	3/17 at 9:41:54 AM	\$1.58
3/17/21	9:46:15 AM	3,000	\$1.5600	\$1.58	9,000	\$1.5800	\$1.6000	-1.27%	3/17 at 9:45:58 AM	\$1.58	3/17 at 9:46:19 AM	\$1.58
3/17/21	10:00:15 AM	1,000	\$1.6100	\$1.64	12,000	\$1.6200	\$1.6500	-2.44%	3/17 at 9:57:44 AM	\$1.66	3/17 at 10:00:45 AM	\$1.63
3/17/21	10:35:58 AM	300	\$1.6400	\$1.65	9,000	\$1.6500	\$1.6600	-1.81%	3/17 at 10:35:29 AM	\$1.65	3/17 at 10:36:06 AM	\$1.65
3/17/21	10:58:04 AM	3,000	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-0.61%	3/17 at 10:37:56 AM	\$1.65	3/17 at 10:58:38 AM	\$1.64
3/17/21	11:16:31 AM	3,000	\$1.6300	\$1.64	3,000	\$1.6300	\$1.6500	-1.82%	3/17 at 11:14:01 AM	\$1.64		
3/17/21	11:19:28 AM	3,000	\$1.6200	\$1.63	3,000	\$1.6300	\$1.6300	-1.23%	3/17 at 11:17:22 AM	\$1.63	3/17 at 11:21:24 AM	\$1.63
3/17/21	11:27:03 AM	3,000	\$1.6200	\$1.63	3,000	\$1.6300	\$1.6300	-1.84%	3/17 at 11:26:20 AM	\$1.63	3/17 at 12:23:11 PM	\$1.63
3/17/21	12:03:06 PM	3,000	\$1.6200	\$1.64	9,000	\$1.6200	\$1.6400	-2.42%	3/17 at 11:26:20 AM	\$1.63	3/17 at 12:23:11 PM	\$1.63
3/17/21	12:21:13 PM	500	\$1.6200	\$1.63	3,000	\$1.6300	\$1.6300	-0.61%	3/17 at 11:26:20 AM	\$1.63	3/17 at 12:23:11 PM	\$1.63
3/17/21	1:38:04 PM	3,000	\$1.5700	\$1.59	3,000	\$1.5900	\$1.5900	-1.26%	3/17 at 1:22:26 PM	\$1.60	3/17 at 1:39:32 PM	\$1.59
3/17/21	3:33:52 PM	2,469	\$1.5700	\$1.59	6,000	\$1.5800	\$1.5900	-1.26%	3/17 at 3:29:54 PM	\$1.60	3/17 at 3:34:36 PM	\$1.58
3/18/21	11:36:40 AM	3,000	\$1.5800	\$1.59	3,000	\$1.5900	\$1.5900	-0.63%	3/18 at 11:32:16 AM	\$1.60	3/18 at 11:37:52 AM	\$1.59

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/18/21	3:58:59 PM	500	\$1.5500	\$1.56	3,000	\$1.5700	\$1.5700	-0.64%	3/18 at 3:58:18 PM	\$1.56	3/18 at 3:59:20 PM	\$1.57
3/22/21	9:38:22 AM	1,000	\$1.6400	\$1.66	3,000	\$1.6500	\$1.6600	-1.39%			3/22 at 9:45:12 AM	\$1.65
3/22/21	9:42:51 AM	2,980	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-0.61%			3/22 at 9:43:15 AM	\$1.64
3/22/21	9:47:30 AM	3,000	\$1.6400	\$1.65	3,000	\$1.6400	\$1.6600	-2.42%	3/22 at 9:45:12 AM	\$1.65		
3/22/21	9:48:24 AM	3,000	\$1.6200	\$1.64	6,000	\$1.6300	\$1.6400	-2.42%	3/22 at 9:45:12 AM	\$1.65	3/22 at 9:52:13 AM	\$1.63
3/22/21	10:03:11 AM	3,000	\$1.6200	\$1.63	6,000	\$1.6200	\$1.6300	-1.83%	3/22 at 9:57:26 AM	\$1.63	3/22 at 10:26:56 AM	\$1.63
3/23/21	9:31:27 AM	3,000	\$1.6400	\$1.65	3,000	\$1.6200	\$1.6600	-7.77%	3/22 at 9:45:12 AM	\$1.65		
3/23/21	9:31:39 AM	3,000	\$1.6200	\$1.64	9,000	\$1.6200	\$1.6400	-7.77%	3/22 at 10:44:05 AM	\$1.63	3/23 at 10:49:08 AM	\$1.64
3/23/21	9:40:35 AM	3,000	\$1.6000	\$1.62	3,000	\$1.6100	\$1.6100	-1.55%	3/23 at 9:35:44 AM	\$1.62	3/23 at 9:40:52 AM	\$1.61
3/23/21	10:00:07 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6200	\$1.6200	-1.85%	3/23 at 9:59:41 AM	\$1.61	3/23 at 10:05:48 AM	\$1.61
3/23/21	10:29:10 AM	3,000	\$1.6100	\$1.63	3,000	\$1.6100	\$1.6300	-2.44%	3/23 at 10:13:21 AM	\$1.62	3/23 at 10:31:16 AM	\$1.62
3/23/21	10:34:37 AM	1,300	\$1.6200	\$1.63	3,000	\$1.6300	\$1.6300	-1.63%	3/22 at 10:44:05 AM	\$1.63	3/23 at 10:49:08 AM	\$1.64
3/23/21	3:03:10 PM	100	\$1.5800	\$1.59	3,000	\$1.5900	\$1.5900	-0.63%	3/23 at 1:21:43 PM	\$1.60	3/23 at 3:04:32 PM	\$1.59

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
3/24/21	3:38:25 PM	350	\$1.5600	\$1.57	3,000	\$1.5800	\$1.5800	-1.27%	3/24 at 3:36:24 PM	\$1.57		
3/25/21	10:44:33 AM	1,000	\$1.5100	\$1.52	3,000	\$1.5300	\$1.5300	-0.66%	3/25 at 10:44:20 AM	\$1.52	3/25 at 10:49:05 AM	\$1.52
3/25/21	10:47:09 AM	3,000	\$1.5100	\$1.52	3,000	\$1.5200	\$1.5200	-0.33%	3/25 at 10:44:20 AM	\$1.52	3/25 at 10:49:05 AM	\$1.52
3/25/21	10:49:36 AM	1,800	\$1.5100	\$1.52	3,000	\$1.5200	\$1.5200	-0.66%	3/25 at 10:49:05 AM	\$1.52	3/25 at 10:49:48 AM	\$1.52
3/25/21	12:38:48 PM	3,000	\$1.5300	\$1.55	3,000	\$1.5300	\$1.5500	-2.27%	3/24 at 3:57:57 PM	\$1.56	3/25 at 12:50:17 PM	\$1.55
3/25/21	1:05:28 PM	2,500	\$1.5300	\$1.54	3,000	\$1.5400	\$1.5400	-0.65%	3/25 at 12:50:17 PM	\$1.55	3/25 at 1:06:39 PM	\$1.54
3/26/21	2:14:41 PM	3,000	\$1.5200	\$1.54	3,000	\$1.5300	\$1.5300	-0.65%	3/26 at 2:13:44 PM	\$1.53	3/26 at 2:15:04 PM	\$1.53
3/31/21	2:01:43 PM	3,000	\$1.5000	\$1.52	3,000	\$1.5100	\$1.5200	-1.97%	3/31 at 2:01:04 PM	\$1.52	3/31 at 2:53:45 PM	\$1.51
3/31/21	3:56:23 PM	3,000	\$1.4900	\$1.51	3,000	\$1.5000	\$1.5000	-0.67%	3/31 at 3:55:27 PM	\$1.50	3/31 at 3:59:27 PM	\$1.50
4/1/21	11:19:34 AM	3,000	\$1.3900	\$1.41	21,000	\$1.3800	\$1.4300	-3.86%	4/1 at 11:17:34 AM	\$1.40	4/1 at 11:21:29 AM	\$1.40
4/1/21	11:24:29 AM	1,000	\$1.4400	\$1.46	3,000	\$1.4500	\$1.4500	-5.03%	4/1 at 11:23:58 AM	\$1.45	4/1 at 11:25:58 AM	\$1.45
4/1/21	11:28:34 AM	3,000	\$1.4000	\$1.42	9,000	\$1.3900	\$1.4300	-4.83%	4/1 at 11:25:58 AM	\$1.45	4/1 at 12:11:53 PM	\$1.42
4/1/21	11:32:14 AM	3,000	\$1.3600	\$1.37	6,000	\$1.3700	\$1.3800	-2.17%	4/1 at 11:31:57 AM	\$1.37	4/1 at 11:33:19 AM	\$1.37

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/1/21	11:36:35 AM	2,000	\$1.3700	\$1.39	9,000	\$1.3800	\$1.3900	-2.14%	4/1 at 11:36:04 AM	\$1.39	4/1 at 11:37:54 AM	\$1.38
4/1/21	11:44:39 AM	3,000	\$1.3700	\$1.38	9,000	\$1.3800	\$1.3900	-0.72%	4/1 at 11:43:28 AM	\$1.38	4/1 at 11:46:12 AM	\$1.38
4/1/21	12:13:16 PM	3,000	\$1.3800	\$1.39	9,000	\$1.3900	\$1.4000	-2.82%	4/1 at 12:12:06 PM	\$1.42	4/1 at 12:13:35 PM	\$1.39
4/1/21	12:15:29 PM	3,000	\$1.3800	\$1.40	6,000	\$1.3900	\$1.4000	-1.43%	4/1 at 12:13:58 PM	\$1.40	4/1 at 12:16:12 PM	\$1.39
4/1/21	12:21:36 PM	300	\$1.3900	\$1.41	3,000	\$1.4000	\$1.4100	-0.71%	4/1 at 12:20:24 PM	\$1.40	4/1 at 12:23:16 PM	\$1.40
4/1/21	12:28:11 PM	362	\$1.4200	\$1.44	3,000	\$1.4300	\$1.4400	-1.39%	4/1 at 12:26:50 PM	\$1.43	4/1 at 12:29:45 PM	\$1.43
4/1/21	12:40:03 PM	3,000	\$1.4300	\$1.46	3,000	\$1.4400	\$1.4500	-2.07%	4/1 at 12:37:25 PM	\$1.45	4/1 at 12:40:16 PM	\$1.44
4/1/21	1:03:04 PM	1,000	\$1.4400	\$1.46	3,000	\$1.4500	\$1.4500	-2.07%	4/1 at 12:48:40 PM	\$1.45		
4/1/21	1:39:56 PM	3,000	\$1.4000	\$1.42	3,000	\$1.4100	\$1.4200	-1.41%	4/1 at 1:37:57 PM	\$1.42	4/1 at 1:40:31 PM	\$1.41
4/1/21	1:53:56 PM	3,000	\$1.4000	\$1.41	3,000	\$1.4100	\$1.4100	-2.11%	4/1 at 1:52:08 PM	\$1.42	4/1 at 2:03:02 PM	\$1.41
4/1/21	2:40:10 PM	3,000	\$1.4000	\$1.41	3,000	\$1.4100	\$1.4100	-1.42%	4/1 at 2:36:15 PM	\$1.42	4/1 at 3:47:43 PM	\$1.41
4/1/21	3:14:52 PM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-1.44%	4/1 at 2:54:12 PM	\$1.40	4/1 at 3:22:10 PM	\$1.39
4/1/21	3:22:04 PM	700	\$1.3700	\$1.39	3,000	\$1.3900	\$1.3900	-1.44%	4/1 at 3:20:02 PM	\$1.38	4/1 at 3:22:10 PM	\$1.39

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/1/21	3:24:54 PM	3,000	\$1.3700	\$1.39	3,000	\$1.3900	\$1.3900	-1.44%	4/1 at 3:23:09 PM	\$1.39	4/1 at 3:30:53 PM	\$1.38
4/1/21	3:28:37 PM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-1.44%	4/1 at 3:23:09 PM	\$1.39	4/1 at 3:47:43 PM	\$1.41
4/5/21	12:50:53 PM	299	\$1.4300	\$1.44	6,000	\$1.4400	\$1.4500	-0.69%	4/5 at 12:00:20 PM	\$1.44	4/5 at 12:53:39 PM	\$1.44
4/8/21	9:48:22 AM	3,000	\$1.4300	\$1.44	3,000	\$1.4400	\$1.4400	-0.69%	4/7 at 10:14:52 AM	\$1.44	4/8 at 10:15:55 AM	\$1.44
4/12/21	9:53:58 AM	400	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-0.70%	4/12 at 9:53:15 AM	\$1.43	4/12 at 9:54:48 AM	\$1.43
4/13/21	9:50:25 AM	3,000	\$1.4100	\$1.42	3,000	\$1.4200	\$1.4400	-1.41%	4/12 at 3:55:28 PM	\$1.43	4/13 at 10:11:17 AM	\$1.42
4/14/21	9:47:21 AM	2,200	\$1.4000	\$1.41	3,000	\$1.4100	\$1.4100	-1.42%	4/13 at 10:11:17 AM	\$1.42		
4/15/21	12:16:36 PM	2,900	\$1.3000	\$1.31	3,000	\$1.3100	\$1.3100	-1.53%	4/15 at 12:16:06 PM	\$1.31	4/15 at 12:20:57 PM	\$1.31
4/15/21	12:37:01 PM	3,000	\$1.2700	\$1.28	3,000	\$1.2700	\$1.2900	-3.10%	4/15 at 12:32:52 PM	\$1.29	4/15 at 12:40:25 PM	\$1.28
4/15/21	12:38:52 PM	3,000	\$1.2500	\$1.26	9,000	\$1.2700	\$1.2900	-2.34%	4/15 at 12:32:52 PM	\$1.29	4/15 at 12:40:25 PM	\$1.28
4/15/21	1:09:09 PM	1,000	\$1.2800	\$1.30	3,000	\$1.3000	\$1.3000	-1.54%	4/15 at 1:07:42 PM	\$1.30	4/15 at 1:09:54 PM	\$1.30
4/16/21	10:40:19 AM	3,000	\$1.2300	\$1.25	6,000	\$1.2500	\$1.2600	-2.40%	4/16 at 10:39:48 AM	\$1.25	4/16 at 10:40:21 AM	\$1.25
4/16/21	11:39:17 AM	3,000	\$1.3200	\$1.33	6,000	\$1.3300	\$1.3300	-3.73%	4/15 at 2:48:32 PM	\$1.34	4/16 at 11:40:17 AM	\$1.33

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/16/21	11:56:57 AM	3,000	\$1.3200	\$1.34	3,000	\$1.2800	\$1.3400	-5.22%	4/16 at 11:42:48 AM	\$1.33	4/16 at 1:10:11 PM	\$1.33
4/16/21	12:06:33 PM	3,000	\$1.2700	\$1.28	6,000	\$1.2900	\$1.3000	-1.17%	4/16 at 11:42:48 AM	\$1.33	4/16 at 12:16:02 PM	\$1.30
4/19/21	12:12:24 PM	3,000	\$1.4500	\$1.47	6,000	\$1.4500	\$1.4600	-1.37%	4/19 at 12:12:04 PM	\$1.46	4/19 at 12:23:00 PM	\$1.46
4/19/21	12:24:57 PM	1,500	\$1.4600	\$1.47	3,000	\$1.4800	\$1.4800	-0.68%			4/19 at 12:32:05 PM	\$1.47
4/19/21	3:28:16 PM	2,500	\$1.4100	\$1.42	3,000	\$1.4200	\$1.4200	-1.41%	4/19 at 3:14:13 PM	\$1.43	4/19 at 3:45:02 PM	\$1.42
4/19/21	3:34:55 PM	2,000	\$1.4000	\$1.41	3,000	\$1.4100	\$1.4100	-1.42%	4/19 at 3:14:13 PM	\$1.43	4/19 at 3:36:33 PM	\$1.41
4/19/21	3:37:03 PM	3,000	\$1.4000	\$1.41	6,000	\$1.4000	\$1.4100	-1.42%	4/19 at 3:36:33 PM	\$1.41	4/19 at 3:45:02 PM	\$1.42
4/22/21	11:15:04 AM	3,000	\$1.3800	\$1.40	3,000	\$1.3800	\$1.4000	-1.79%	4/22 at 11:05:39 AM	\$1.39	4/22 at 12:09:13 PM	\$1.40
4/23/21	3:58:23 PM	3,000	\$1.4600	\$1.48	12,000	\$1.4700	\$1.5000	-1.35%	4/23 at 3:58:06 PM	\$1.48	4/23 at 3:58:55 PM	\$1.47
4/26/21	9:42:49 AM	670	\$1.5300	\$1.54	3,000	\$1.5400	\$1.5400	-1.94%	4/26 at 9:42:00 AM	\$1.54	4/26 at 9:44:47 AM	\$1.54
4/26/21	10:06:36 AM	3,000	\$1.5500	\$1.56	3,000	\$1.5500	\$1.5600	-1.92%			4/26 at 10:08:36 AM	\$1.56
4/26/21	10:09:15 AM	3,000	\$1.5600	\$1.57	9,000	\$1.5500	\$1.5700	-1.28%				
4/26/21	10:15:36 AM	3,000	\$1.5400	\$1.55	3,000	\$1.5400	\$1.5500	-1.61%	4/26 at 10:11:03 AM	\$1.55	4/28 at 9:35:22 AM	\$1.55
4/26/21	10:25:45 AM	500	\$1.5300	\$1.54	9,000	\$1.5200	\$1.5500	-4.15%	4/26 at 10:21:09 AM	\$1.54	4/26 at 10:34:17 AM	\$1.54

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
4/27/21	9:44:29 AM	3,000	\$1.4400	\$1.46	6,000	\$1.4400	\$1.4500	-3.75%	4/27 at 9:44:00 AM	\$1.45	4/27 at 9:49:41 AM	\$1.45
4/28/21	3:59:31 PM	489	\$1.4900	\$1.50	3,000	\$1.5000	\$1.5000	-0.67%	4/28 at 3:57:47 PM	\$1.50	4/28 at 3:59:33 PM	\$1.50
4/29/21	11:30:10 AM	3,000	\$1.4700	\$1.49	3,000	\$1.4900	\$1.4900	-1.34%	4/29 at 11:28:56 AM	\$1.49	4/29 at 11:32:03 AM	\$1.49
4/29/21	2:23:52 PM	3,000	\$1.4700	\$1.48	3,000	\$1.4800	\$1.4800	-1.35%	4/29 at 12:39:50 PM	\$1.48		
4/29/21	3:52:34 PM	3,000	\$1.4400	\$1.45	9,000	\$1.4500	\$1.4600	-1.37%	4/29 at 3:51:06 PM	\$1.46	4/29 at 3:52:50 PM	\$1.45
4/30/21	10:04:42 AM	3,000	\$1.4200	\$1.44	6,000	\$1.4300	\$1.4400	-2.78%	4/30 at 10:04:32 AM	\$1.44	4/30 at 10:53:48 AM	\$1.44
4/30/21	10:25:07 AM	3,000	\$1.4000	\$1.42	12,000	\$1.4000	\$1.4200	-1.42%	4/30 at 10:15:35 AM	\$1.41	4/30 at 10:43:57 AM	\$1.41
4/30/21	2:43:48 PM	3,000	\$1.3700	\$1.39	6,000	\$1.3600	\$1.3900	-3.23%	4/30 at 2:40:28 PM	\$1.40	4/30 at 2:49:24 PM	\$1.39
5/3/21	9:47:22 AM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-1.40%			5/4 at 9:52:59 AM	\$1.44
5/3/21	10:34:14 AM	3,000	\$1.4000	\$1.41	3,000	\$1.4000	\$1.4200	-1.49%	5/3 at 10:26:18 AM	\$1.41	5/3 at 10:34:18 AM	\$1.41
5/3/21	1:39:31 PM	3,000	\$1.3800	\$1.39	3,000	\$1.3900	\$1.3900	-2.16%	5/3 at 1:27:22 PM	\$1.39	5/3 at 3:13:43 PM	\$1.39
5/3/21	2:34:05 PM	100	\$1.3500	\$1.36	3,000	\$1.3500	\$1.3600	-1.47%	5/3 at 2:09:56 PM	\$1.38	5/3 at 2:42:12 PM	\$1.37
5/4/21	9:46:34 AM	3,000	\$1.4100	\$1.43	6,000	\$1.4200	\$1.4300	-1.75%	5/4 at 9:45:42 AM	\$1.42	5/4 at 9:52:59 AM	\$1.44

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/4/21	9:58:34 AM	3,000	\$1.4200	\$1.44	9,000	\$1.4000	\$1.4400	-2.80%	5/4 at 9:55:58 AM	\$1.44	5/6 at 10:04:25 AM	\$1.43
5/4/21	10:05:44 AM	3,000	\$1.4000	\$1.42	6,000	\$1.4100	\$1.4200	-2.82%	5/4 at 9:55:58 AM	\$1.44	5/4 at 2:34:47 PM	\$1.41
5/4/21	11:37:03 AM	3,000	\$1.3700	\$1.38	3,000	\$1.3900	\$1.3900	-1.45%	5/4 at 11:36:55 AM	\$1.38	5/4 at 12:06:28 PM	\$1.38
5/4/21	2:22:41 PM	3,000	\$1.4000	\$1.41	3,000	\$1.4200	\$1.4200	-0.71%	5/4 at 9:55:58 AM	\$1.44	5/4 at 2:34:47 PM	\$1.41
5/5/21	9:37:17 AM	3,000	\$1.3900	\$1.40	3,000	\$1.3900	\$1.4000	-2.14%	5/4 at 3:05:55 PM	\$1.41	5/5 at 10:48:28 AM	\$1.40
5/6/21	10:47:53 AM	3,000	\$1.4500	\$1.46	3,000	\$1.4600	\$1.4600	-2.04%	5/6 at 10:47:25 AM	\$1.46		
5/6/21	11:18:49 AM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4400	-1.39%	5/6 at 11:16:18 AM	\$1.44	5/6 at 3:10:49 PM	\$1.43
5/6/21	11:52:41 AM	3,000	\$1.4200	\$1.44	3,000	\$1.4300	\$1.4300	-1.02%	5/6 at 11:16:18 AM	\$1.44	5/6 at 3:10:49 PM	\$1.43
5/7/21	9:57:22 AM	3,000	\$1.4300	\$1.44	6,000	\$1.4400	\$1.4600	-1.66%	5/7 at 9:50:59 AM	\$1.44		
5/7/21	3:29:59 PM	3,000	\$1.4100	\$1.43	6,000	\$1.4300	\$1.4400	-1.75%	5/7 at 1:32:50 PM	\$1.43	5/7 at 3:38:34 PM	\$1.42
5/10/21	10:03:39 AM	3,000	\$1.4500	\$1.47	3,000	\$1.4600	\$1.4600	-1.36%			5/10 at 10:04:28 AM	\$1.46
5/10/21	10:38:27 AM	500	\$1.4600	\$1.48	3,000	\$1.4800	\$1.4800	-1.35%	5/10 at 10:38:16 AM	\$1.47	5/10 at 10:53:33 AM	\$1.47
5/10/21	10:57:52 AM	1,998	\$1.4500	\$1.47	6,000	\$1.4700	\$1.4700	-1.36%	5/10 at 10:57:24 AM	\$1.47	5/10 at 10:58:43 AM	\$1.47

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/11/21	3:10:30 PM	3,000	\$1.4200	\$1.43	3,000	\$1.4300	\$1.4300	-1.75%	5/11 at 2:14:22 PM	\$1.46	5/12 at 9:41:28 AM	\$1.45
5/12/21	10:59:39 AM	3,000	\$1.4400	\$1.45	3,000	\$1.4500	\$1.4500	-0.69%	5/12 at 10:48:41 AM	\$1.45	5/12 at 11:12:47 AM	\$1.45
5/14/21	10:23:25 AM	2,500	\$1.5300	\$1.54	6,000	\$1.5400	\$1.5500	-0.97%	5/14 at 10:22:45 AM	\$1.54	5/14 at 10:47:54 AM	\$1.54
5/14/21	11:30:54 AM	500	\$1.5800	\$1.59	3,000	\$1.5900	\$1.5900	-1.25%	5/14 at 11:29:59 AM	\$1.60	5/14 at 11:32:41 AM	\$1.59
5/14/21	11:34:15 AM	3,000	\$1.5800	\$1.59	6,000	\$1.5800	\$1.5900	-1.26%	5/14 at 11:32:41 AM	\$1.59	5/14 at 11:36:19 AM	\$1.60
5/14/21	12:12:42 PM	3,000	\$1.6700	\$1.69	6,000	\$1.6700	\$1.6800	-1.78%	5/14 at 12:12:35 PM	\$1.68	5/14 at 12:26:21 PM	\$1.70
5/14/21	12:14:48 PM	1,900	\$1.6600	\$1.67	6,000	\$1.6700	\$1.6700	-0.90%	5/14 at 12:13:13 PM	\$1.67	5/14 at 12:15:25 PM	\$1.67
5/14/21	12:32:02 PM	3,000	\$1.6900	\$1.70	6,000	\$1.7000	\$1.7000	-0.59%	5/14 at 12:31:49 PM	\$1.70	5/14 at 12:32:44 PM	\$1.70
5/14/21	12:50:23 PM	3,000	\$1.6900	\$1.70	3,000	\$1.7000	\$1.7000	-0.59%	5/14 at 12:48:55 PM	\$1.70	5/14 at 12:51:55 PM	\$1.70
5/14/21	1:01:20 PM	3,000	\$1.7100	\$1.73	6,000	\$1.7200	\$1.7300	-2.02%	5/14 at 1:00:13 PM	\$1.72		
5/14/21	3:45:15 PM	2,887	\$1.6900	\$1.71	3,000	\$1.7100	\$1.7100	-1.17%	5/14 at 3:44:20 PM	\$1.71	5/14 at 3:47:04 PM	\$1.71
5/14/21	3:47:19 PM	2,800	\$1.7000	\$1.71	3,000	\$1.7000	\$1.7100	-1.17%	5/14 at 3:47:04 PM	\$1.71	5/14 at 3:49:20 PM	\$1.71
5/17/21	9:42:47 AM	2,500	\$1.7700	\$1.78	9,000	\$1.7700	\$1.7800	-2.22%	5/17 at 9:42:13 AM	\$1.79	5/17 at 9:44:16 AM	\$1.78

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	10:02:43 AM	500	\$1.9100	\$1.92	3,000	\$1.9300	\$1.9500	-2.60%			5/17 at 10:03:28 AM	\$1.93
5/17/21	10:10:02 AM	3,000	\$1.9000	\$1.91	15,000	\$1.8900	\$1.9200	-4.10%	5/17 at 10:08:43 AM	\$1.94	5/17 at 10:10:14 AM	\$1.91
5/17/21	10:15:02 AM	3,000	\$1.9200	\$1.94	6,000	\$1.9400	\$1.9400	-2.06%	5/17 at 10:08:43 AM	\$1.94	5/17 at 10:15:43 AM	\$1.94
5/17/21	10:21:14 AM	3,000	\$1.9500	\$1.97	9,000	\$1.9700	\$1.9700	-1.35%	5/17 at 10:20:38 AM	\$1.97	5/17 at 10:21:37 AM	\$1.97
5/17/21	10:28:46 AM	2,400	\$2.0100	\$2.03	15,000	\$2.0000	\$2.0500	-2.94%	5/17 at 10:28:26 AM	\$2.02	5/17 at 10:30:47 AM	\$2.04
5/17/21	10:31:12 AM	200	\$2.0300	\$2.04	21,000	\$2.0400	\$2.0500	-2.94%	5/17 at 10:30:47 AM	\$2.04	5/17 at 10:31:21 AM	\$2.04
5/17/21	10:34:12 AM	3,000	\$2.0300	\$2.04	3,000	\$2.0400	\$2.0400	-1.46%	5/17 at 10:33:01 AM	\$2.04	5/18 at 9:43:26 AM	\$2.15
5/17/21	10:44:35 AM	900	\$2.0100	\$2.02	6,000	\$2.0100	\$2.0200	-1.16%	5/17 at 10:43:32 AM	\$2.02	5/18 at 9:43:26 AM	\$2.15
5/17/21	10:47:15 AM	3,000	\$1.9900	\$2.00	9,000	\$1.9300	\$2.0000	-4.98%	5/17 at 10:46:24 AM	\$2.01	5/17 at 11:11:36 AM	\$2.00
5/17/21	10:57:35 AM	2,300	\$1.9500	\$1.96	9,000	\$1.9500	\$1.9600	-1.52%	5/17 at 10:56:59 AM	\$1.96	5/17 at 10:59:21 AM	\$1.96
5/17/21	11:17:52 AM	3,000	\$1.9200	\$1.93	21,000	\$1.8700	\$1.9300	-7.04%	5/17 at 11:16:01 AM	\$1.99	5/17 at 11:18:38 AM	\$1.93
5/17/21	11:21:00 AM	1,500	\$1.8600	\$1.87	12,000	\$1.8700	\$1.9100	-4.19%	5/17 at 11:20:51 AM	\$1.87	5/17 at 11:21:00 AM*	\$1.87
5/17/21	11:22:32 AM	50	\$1.8900	\$1.90	12,000	\$1.9000	\$1.9100	-2.63%	5/17 at 11:18:38 AM	\$1.93	5/17 at 11:22:33 AM	\$1.90

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	11:32:47 AM	2,000	\$1.9300	\$1.94	6,000	\$1.9400	\$1.9500	-1.79%	5/17 at 11:16:01 AM	\$1.99	5/17 at 11:33:23 AM	\$1.94
5/17/21	11:51:27 AM	2,000	\$1.9700	\$1.98	3,000	\$1.9800	\$1.9800	-1.01%	5/17 at 11:16:01 AM	\$1.99	5/17 at 11:51:54 AM	\$1.98
5/17/21	11:59:18 AM	800	\$1.9700	\$1.98	3,000	\$1.9800	\$1.9800	-0.51%	5/17 at 11:54:47 AM	\$1.98	5/17 at 12:01:05 PM	\$1.98
5/17/21	12:02:49 PM	3,000	\$1.9700	\$1.98	3,000	\$1.9800	\$1.9800	-0.51%	5/17 at 12:01:05 PM	\$1.98	5/17 at 12:03:52 PM	\$1.98
5/17/21	12:05:37 PM	3,000	\$1.9700	\$1.98	3,000	\$1.9700	\$1.9800	-1.19%	5/17 at 12:03:52 PM	\$1.98	5/17 at 12:05:51 PM	\$1.98
5/17/21	12:15:52 PM	3,000	\$1.9400	\$1.95	15,000	\$1.9300	\$1.9500	-2.55%	5/17 at 12:14:34 PM	\$1.96	5/17 at 12:42:52 PM	\$1.95
5/17/21	1:12:10 PM	2,500	\$1.9300	\$1.94	3,000	\$1.9400	\$1.9500	-1.03%	5/17 at 12:56:43 PM	\$1.94	5/17 at 1:12:14 PM	\$1.94
5/17/21	1:21:15 PM	1,937	\$1.9200	\$1.93	3,000	\$1.9300	\$1.9400	-1.88%	5/17 at 1:19:13 PM	\$1.94	5/17 at 1:50:05 PM	\$1.94
5/17/21	1:25:16 PM	3,000	\$1.9000	\$1.92	9,000	\$1.8700	\$1.9200	-3.12%	5/17 at 1:24:30 PM	\$1.92	5/17 at 1:33:59 PM	\$1.92
5/17/21	2:07:24 PM	3,000	\$1.9300	\$1.95	3,000	\$1.9400	\$1.9400	-1.03%	5/17 at 2:03:51 PM	\$1.95	5/17 at 2:09:16 PM	\$1.94
5/17/21	2:34:20 PM	3,000	\$1.9500	\$1.96	3,000	\$1.9400	\$1.9700	-1.53%	5/17 at 2:31:39 PM	\$1.96	5/17 at 2:38:27 PM	\$1.97
5/17/21	2:38:25 PM	3,000	\$1.9600	\$1.97	3,000	\$1.9700	\$1.9700	-1.78%	5/17 at 12:07:11 PM	\$1.97	5/17 at 2:38:27 PM	\$1.97
5/17/21	2:45:47 PM	100	\$1.9500	\$1.96	6,000	\$1.9600	\$1.9700	-1.53%	5/17 at 2:38:27 PM	\$1.97	5/17 at 2:45:47 PM*	\$1.96

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/17/21	3:28:47 PM	2,094	\$1.9000	\$1.91	21,000	\$1.8800	\$1.9100	-5.56%	5/17 at 3:28:05 PM	\$1.96	5/17 at 3:30:46 PM	\$1.91
5/17/21	3:31:33 PM	2,000	\$1.9100	\$1.92	6,000	\$1.9200	\$1.9200	-2.60%	5/17 at 3:28:05 PM	\$1.96	5/17 at 3:31:42 PM	\$1.92
5/17/21	3:35:16 PM	1,300	\$1.9100	\$1.92	3,000	\$1.9200	\$1.9200	-1.04%	5/17 at 3:33:26 PM	\$1.92	5/17 at 3:35:27 PM	\$1.92
5/18/21	9:46:41 AM	3,000	\$2.0500	\$2.06	33,000	\$2.0300	\$2.1000	-6.05%	5/18 at 9:46:07 AM	\$2.09	5/18 at 9:47:37 AM	\$2.06
5/18/21	9:49:03 AM	2,320	\$2.0600	\$2.07	18,000	\$2.0500	\$2.0800	-3.35%	5/18 at 9:48:03 AM	\$2.07	5/18 at 9:49:30 AM	\$2.07
5/18/21	9:56:21 AM	3,000	\$2.0300	\$2.04	6,000	\$1.9400	\$2.0500	-5.85%	5/18 at 9:54:17 AM	\$2.05	5/18 at 9:56:57 AM	\$2.04
5/18/21	9:58:38 AM	72	\$1.9000	\$1.93	15,000	\$1.9300	\$1.9800	-6.86%	5/18 at 9:58:17 AM	\$1.94	5/18 at 9:58:39 AM	\$1.93
5/18/21	10:04:20 AM	3,000	\$1.9500	\$1.97	12,000	\$1.9600	\$1.9900	-1.52%	5/18 at 10:03:31 AM	\$1.97	5/18 at 10:04:25 AM	\$1.96
5/18/21	10:08:38 AM	1,000	\$2.0300	\$2.06	3,000	\$2.0500	\$2.0500	-2.44%	5/18 at 9:56:57 AM	\$2.04	5/18 at 10:08:40 AM	\$2.05
5/18/21	10:15:02 AM	1,700	\$2.0100	\$2.02	6,000	\$2.0100	\$2.0200	-1.48%	5/18 at 10:14:49 AM	\$2.02	5/18 at 10:15:08 AM	\$2.02
5/18/21	10:17:58 AM	3,000	\$2.0000	\$2.01	3,000	\$2.0100	\$2.0100	-1.49%	5/18 at 10:17:44 AM	\$2.01	5/18 at 10:18:16 AM	\$2.01
5/18/21	10:21:23 AM	2,119	\$1.9800	\$1.99	3,000	\$1.9700	\$1.9900	-2.00%	5/18 at 10:18:16 AM	\$2.01	5/18 at 10:30:12 AM	\$1.99
5/18/21	12:05:25 PM	3,000	\$2.0100	\$2.02	9,000	\$2.0000	\$2.0300	-1.98%	5/18 at 12:04:33 PM	\$2.02		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/18/21	12:08:11 PM	3,000	\$1.9800	\$1.99	9,000	\$1.9800	\$2.0000	-1.50%	5/18 at 12:04:33 PM	\$2.02	5/18 at 12:20:21 PM	\$1.99
5/18/21	12:12:12 PM	250	\$1.9700	\$1.99	3,000	\$1.9900	\$1.9900	-1.01%	5/18 at 12:10:49 PM	\$1.98	5/18 at 12:14:47 PM	\$1.98
5/18/21	12:19:23 PM	1,000	\$1.9700	\$1.99	6,000	\$1.9900	\$1.9900	-1.01%	5/18 at 12:19:16 PM	\$1.98	5/18 at 12:20:21 PM	\$1.99
5/18/21	12:56:57 PM	1,300	\$1.9700	\$1.98	3,000	\$1.9800	\$1.9800	-0.51%	5/18 at 12:56:09 PM	\$1.98	5/18 at 12:57:24 PM	\$1.98
5/18/21	1:53:23 PM	3,000	\$1.9700	\$1.98	3,000	\$1.9800	\$1.9800	-1.51%	5/18 at 1:45:49 PM	\$1.99	5/18 at 2:01:43 PM	\$1.98
5/18/21	2:30:07 PM	3,000	\$1.9800	\$2.00	3,000	\$1.9900	\$1.9900	-1.01%	5/18 at 2:17:38 PM	\$1.99	5/18 at 2:34:31 PM	\$1.99
5/18/21	2:35:36 PM	3,000	\$1.9800	\$1.99	3,000	\$1.9900	\$1.9900	-1.51%	5/18 at 2:34:31 PM	\$1.99	5/18 at 2:35:42 PM	\$1.99
5/18/21	2:42:41 PM	2,100	\$1.9800	\$2.00	3,000	\$2.0000	\$2.0000	-1.50%	5/18 at 2:41:26 PM	\$1.99	5/18 at 2:45:27 PM	\$1.99
5/18/21	3:07:09 PM	3,000	\$1.9600	\$1.98	3,000	\$1.9800	\$1.9800	-1.52%	5/18 at 3:05:58 PM	\$1.98		
5/18/21	3:37:17 PM	50	\$1.9100	\$1.92	6,000	\$1.9200	\$1.9300	-1.55%	5/18 at 3:36:31 PM	\$1.93	5/18 at 3:38:12 PM	\$1.92
5/18/21	3:40:08 PM	1,000	\$1.9000	\$1.91	3,000	\$1.9200	\$1.9200	-1.04%	5/18 at 3:38:12 PM	\$1.92	5/18 at 3:41:08 PM	\$1.92
5/18/21	3:45:32 PM	3,000	\$1.9100	\$1.92	6,000	\$1.9100	\$1.9200	-1.56%	5/18 at 3:41:08 PM	\$1.92	5/18 at 3:51:06 PM	\$1.92
5/18/21	3:51:36 PM	3,000	\$1.9100	\$1.92	6,000	\$1.9100	\$1.9300	-1.90%	5/18 at 3:51:06 PM	\$1.92		

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/19/21	9:42:36 AM	200	\$1.5300	\$1.54	6,000	\$1.5400	\$1.5500	-2.60%	5/18 at 3:59:47 PM	\$1.79	5/19 at 9:42:51 AM	\$1.54
5/19/21	9:49:56 AM	1,000	\$1.5400	\$1.56	3,000	\$1.5500	\$1.5500	-1.06%	5/19 at 9:49:21 AM	\$1.55	5/19 at 9:50:05 AM	\$1.55
5/19/21	10:01:41 AM	2,000	\$1.5700	\$1.58	6,000	\$1.5800	\$1.5800	-0.95%	5/18 at 3:59:47 PM	\$1.79	5/19 at 10:02:04 AM	\$1.58
5/19/21	10:12:01 AM	3,000	\$1.6300	\$1.64	6,000	\$1.6400	\$1.6600	-1.21%	5/19 at 10:10:36 AM	\$1.65	5/19 at 10:12:58 AM	\$1.64
5/19/21	10:18:12 AM	3,000	\$1.6500	\$1.67	3,000	\$1.6700	\$1.6700	-1.50%	5/19 at 10:16:02 AM	\$1.66	5/19 at 10:19:25 AM	\$1.67
5/19/21	10:34:52 AM	3,000	\$1.6300	\$1.64	12,000	\$1.5700	\$1.6500	-6.63%	5/19 at 10:33:48 AM	\$1.66	5/19 at 1:12:17 PM	\$1.64
5/19/21	10:40:26 AM	3,000	\$1.6000	\$1.64	3,000	\$1.6200	\$1.6300	-4.94%	5/19 at 10:35:19 AM	\$1.61	5/19 at 10:44:24 AM	\$1.61
5/19/21	10:45:18 AM	750	\$1.6000	\$1.62	3,000	\$1.6200	\$1.6200	-1.23%	5/19 at 10:44:24 AM	\$1.61	5/19 at 10:52:13 AM	\$1.62
5/19/21	10:50:24 AM	2,712	\$1.6100	\$1.62	3,000	\$1.6200	\$1.6200	-1.23%	5/19 at 10:35:05 AM	\$1.62	5/19 at 10:52:13 AM	\$1.62
5/19/21	10:55:28 AM	250	\$1.6000	\$1.61	3,000	\$1.6100	\$1.6100	-1.23%	5/19 at 10:53:29 AM	\$1.62	5/19 at 10:57:03 AM	\$1.61
5/19/21	11:08:05 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6200	\$1.6200	-1.86%	5/19 at 10:57:03 AM	\$1.61	5/19 at 11:11:39 AM	\$1.61
5/19/21	11:41:49 AM	2,500	\$1.5600	\$1.58	3,000	\$1.5700	\$1.5800	-1.58%	5/19 at 11:30:51 AM	\$1.60	5/19 at 11:52:48 AM	\$1.58
5/19/21	11:44:44 AM	3,000	\$1.5600	\$1.58	3,000	\$1.5800	\$1.5800	-1.46%	5/19 at 11:30:51 AM	\$1.60	5/19 at 11:52:48 AM	\$1.58

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/19/21	11:51:36 AM	1,390	\$1.5600	\$1.58	6,000	\$1.5800	\$1.5800	-1.68%	5/19 at 11:30:51 AM	\$1.60	5/19 at 11:52:48 AM	\$1.58
5/19/21	12:08:47 PM	18	\$1.6100	\$1.62	3,000	\$1.6200	\$1.6200	-0.62%	5/19 at 12:08:12 PM	\$1.62	5/19 at 12:09:17 PM	\$1.62
5/19/21	1:56:31 PM	3,000	\$1.6000	\$1.62	3,000	\$1.6100	\$1.6200	-1.85%	5/19 at 1:56:12 PM	\$1.62	5/19 at 2:07:41 PM	\$1.62
5/20/21	11:28:47 AM	3,000	\$1.5800	\$1.59	3,000	\$1.6000	\$1.6000	-2.48%	5/20 at 10:37:05 AM	\$1.60	5/20 at 11:43:39 AM	\$1.59
5/20/21	3:48:04 PM	350	\$1.6000	\$1.61	3,000	\$1.6100	\$1.6100	-0.63%	5/20 at 12:17:26 PM	\$1.62	5/20 at 3:48:13 PM	\$1.61
5/20/21	3:59:26 PM	237	\$1.5800	\$1.60	3,000	\$1.6000	\$1.6200	-1.25%	5/20 at 3:57:28 PM	\$1.60	5/20 at 3:59:30 PM	\$1.60
5/21/21	9:48:59 AM	3,000	\$1.5900	\$1.61	3,000	\$1.6100	\$1.6100	-0.62%	5/21 at 9:48:25 AM	\$1.60	5/21 at 9:52:25 AM	\$1.60
5/21/21	10:53:27 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6100	\$1.6100	-0.93%	5/21 at 10:41:42 AM	\$1.61	5/21 at 12:46:19 PM	\$1.61
5/21/21	3:58:21 PM	3,000	\$1.6300	\$1.64	3,000	\$1.6300	\$1.6400	-1.83%	5/21 at 3:44:00 PM	\$1.64		
5/24/21	9:53:59 AM	3,000	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6400	-1.21%	5/24 at 9:52:57 AM	\$1.65	5/24 at 9:54:23 AM	\$1.64
5/24/21	10:10:07 AM	3,000	\$1.6700	\$1.69	3,000	\$1.6900	\$1.6900	-1.18%	5/24 at 10:07:25 AM	\$1.69	5/24 at 10:12:19 AM	\$1.68
5/24/21	11:36:14 AM	1,697	\$1.6900	\$1.71	3,000	\$1.7100	\$1.7100	-1.74%	5/24 at 11:35:19 AM	\$1.71	5/24 at 11:39:37 AM	\$1.70
5/24/21	11:39:47 AM	195	\$1.6900	\$1.70	3,000	\$1.7000	\$1.7100	-0.59%	5/24 at 11:39:37 AM	\$1.70	5/24 at 11:50:06 AM	\$1.70

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/24/21	12:07:03 PM	3,000	\$1.6900	\$1.70	3,000	\$1.6900	\$1.7000	-0.59%	5/24 at 12:06:38 PM	\$1.70	5/25 at 9:49:35 AM	\$1.70
5/25/21	9:49:59 AM	100	\$1.6800	\$1.70	3,000	\$1.7000	\$1.7000	-1.18%	5/25 at 9:49:35 AM	\$1.70	5/25 at 9:49:59 AM*	\$1.70
5/25/21	1:51:25 PM	2,500	\$1.6800	\$1.69	6,000	\$1.6900	\$1.6900	-1.35%	5/25 at 1:03:09 PM	\$1.70	5/25 at 3:24:27 PM	\$1.69
5/26/21	12:32:52 PM	3,000	\$1.6600	\$1.68	3,000	\$1.6700	\$1.6800	-1.80%	5/26 at 12:31:31 PM	\$1.67	5/26 at 2:08:40 PM	\$1.67
5/27/21	9:36:56 AM	3,000	\$1.6500	\$1.66	3,000	\$1.6600	\$1.6600	-1.05%	5/26 at 3:57:36 PM	\$1.67	5/27 at 9:56:16 AM	\$1.66
5/27/21	9:56:27 AM	3,000	\$1.6500	\$1.67	6,000	\$1.6500	\$1.6600	-1.20%	5/27 at 9:56:16 AM	\$1.66	5/27 at 10:14:34 AM	\$1.66
5/27/21	10:11:24 AM	3,000	\$1.6400	\$1.66	3,000	\$1.6500	\$1.6500	-0.61%	5/27 at 10:10:02 AM	\$1.65	5/27 at 10:14:34 AM	\$1.66
5/27/21	10:36:11 AM	3,000	\$1.6400	\$1.67	3,000	\$1.6700	\$1.6800	-0.61%	5/27 at 10:18:42 AM	\$1.66	5/27 at 10:54:31 AM	\$1.66
5/27/21	10:37:21 AM	2,100	\$1.6400	\$1.67	3,000	\$1.6700	\$1.6700	-0.61%	5/27 at 10:18:42 AM	\$1.66	5/27 at 10:54:31 AM	\$1.66
6/2/21	3:40:28 PM	3,000	\$1.6200	\$1.63	3,000	\$1.6300	\$1.6300	-0.61%	6/2 at 3:39:27 PM	\$1.63	6/2 at 3:41:18 PM	\$1.63
6/2/21	3:56:17 PM	100	\$1.6300	\$1.64	3,000	\$1.6400	\$1.6500	-1.21%	6/2 at 2:35:49 PM	\$1.65	6/2 at 3:56:27 PM	\$1.64
6/3/21	9:59:22 AM	3,000	\$1.5600	\$1.57	3,000	\$1.5800	\$1.5800	-0.64%	6/3 at 9:58:17 AM	\$1.57	6/3 at 10:08:00 AM	\$1.57
6/3/21	2:16:32 PM	1,500	\$1.6500	\$1.66	3,000	\$1.6600	\$1.6600	-0.60%	6/2 at 1:36:06 PM	\$1.66	6/3 at 2:18:03 PM	\$1.66

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/3/21	2:34:40 PM	3,000	\$1.6900	\$1.70	6,000	\$1.7000	\$1.7000	-1.75%	6/3 at 2:31:27 PM	\$1.71	6/3 at 2:35:01 PM	\$1.70
6/3/21	2:41:39 PM	3,000	\$1.7300	\$1.74	6,000	\$1.7500	\$1.7500	-2.30%			6/3 at 2:43:20 PM	\$1.75
6/3/21	2:51:45 PM	778	\$1.7100	\$1.73	3,000	\$1.7100	\$1.7300	-1.45%	6/3 at 2:47:26 PM	\$1.74	6/3 at 2:53:08 PM	\$1.72
6/3/21	2:52:26 PM	2,000	\$1.7100	\$1.72	3,000	\$1.7100	\$1.7300	-1.45%	6/3 at 2:47:26 PM	\$1.74	6/3 at 2:53:08 PM	\$1.72
6/3/21	2:57:04 PM	3,000	\$1.7100	\$1.73	3,000	\$1.7000	\$1.7300	-2.20%	6/3 at 2:56:04 PM	\$1.73	6/4 at 9:40:35 AM	\$1.75
6/3/21	3:03:23 PM	3,000	\$1.6900	\$1.70	3,000	\$1.6900	\$1.7100	-1.18%	6/3 at 2:59:51 PM	\$1.71	6/3 at 3:05:21 PM	\$1.70
6/3/21	3:49:31 PM	3,000	\$1.6500	\$1.67	6,000	\$1.6700	\$1.6800	-2.37%	6/3 at 3:33:59 PM	\$1.70	6/3 at 3:52:26 PM	\$1.66
6/4/21	9:48:12 AM	3,000	\$1.7500	\$1.76	6,000	\$1.7600	\$1.7700	-1.69%			6/4 at 9:48:20 AM	\$1.76
6/7/21	9:45:50 AM	3,000	\$1.7000	\$1.72	3,000	\$1.7000	\$1.7200	-1.74%	6/7 at 9:42:38 AM	\$1.71		
6/7/21	9:49:06 AM	3,000	\$1.7000	\$1.71	3,000	\$1.7100	\$1.7100	-1.17%	6/7 at 9:42:38 AM	\$1.71		
6/7/21	10:33:49 AM	3,000	\$1.6700	\$1.69	3,000	\$1.6900	\$1.6900	-1.48%	6/7 at 10:29:55 AM	\$1.69	6/7 at 10:51:52 AM	\$1.69
6/7/21	3:51:32 PM	3,000	\$1.6500	\$1.66	3,000	\$1.6600	\$1.6700	-0.60%	6/7 at 3:50:04 PM	\$1.66	6/7 at 3:52:10 PM	\$1.66
6/8/21	10:25:40 AM	46	\$1.6500	\$1.66	3,000	\$1.6600	\$1.6600	-1.20%	6/8 at 10:02:02 AM	\$1.66	6/8 at 10:25:46 AM	\$1.66

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/9/21	10:05:44 AM	3,000	\$1.6000	\$1.62	3,000	\$1.6000	\$1.6200	-1.85%	6/9 at 9:53:17 AM	\$1.62	6/9 at 10:48:34 AM	\$1.62
6/9/21	10:57:03 AM	3,000	\$1.6000	\$1.62	3,000	\$1.6200	\$1.6200	-1.85%	6/9 at 10:48:34 AM	\$1.62	6/9 at 12:27:28 PM	\$1.61
6/9/21	12:29:21 PM	3,000	\$1.6000	\$1.62	3,000	\$1.6200	\$1.6200	-1.23%	6/9 at 12:27:28 PM	\$1.61	6/9 at 12:55:41 PM	\$1.61
6/9/21	3:35:23 PM	3,000	\$1.5600	\$1.57	3,000	\$1.5500	\$1.5700	-1.91%	6/9 at 3:32:00 PM	\$1.57	6/9 at 3:43:27 PM	\$1.57
6/9/21	3:50:13 PM	32	\$1.5600	\$1.57	3,000	\$1.5800	\$1.5800	-0.64%	6/9 at 3:48:34 PM	\$1.57	6/9 at 3:58:36 PM	\$1.59
6/10/21	12:09:36 PM	3,000	\$1.5600	\$1.58	3,000	\$1.5800	\$1.5800	-1.27%	6/10 at 11:42:18 AM	\$1.58	6/10 at 12:24:18 PM	\$1.57
6/10/21	1:05:56 PM	3,000	\$1.5300	\$1.55	3,000	\$1.5500	\$1.5500	-1.29%	6/10 at 1:01:21 PM	\$1.54	6/10 at 1:07:20 PM	\$1.55
6/11/21	9:56:59 AM	3,000	\$1.6000	\$1.61	3,000	\$1.6100	\$1.6200	-1.21%	6/9 at 12:55:41 PM	\$1.61		
6/14/21	10:07:46 AM	3,000	\$1.5800	\$1.59	3,000	\$1.5900	\$1.5900	-1.67%			6/14 at 3:19:40 PM	\$1.59
6/14/21	11:00:54 AM	3,000	\$1.5600	\$1.58	3,000	\$1.5900	\$1.5900	-1.27%	6/14 at 10:59:47 AM	\$1.58	6/14 at 11:16:37 AM	\$1.57
6/14/21	2:06:43 PM	3,000	\$1.5400	\$1.55	3,000	\$1.5500	\$1.5500	-1.70%	6/14 at 1:52:04 PM	\$1.55	6/14 at 3:03:45 PM	\$1.55
6/14/21	3:15:30 PM	3,000	\$1.5400	\$1.55	3,000	\$1.5500	\$1.5600	-0.65%	6/14 at 3:13:36 PM	\$1.55	6/14 at 3:16:59 PM	\$1.55
6/14/21	3:17:57 PM	1,900	\$1.5800	\$1.59	6,000	\$1.5900	\$1.6000	-3.14%			6/14 at 3:19:40 PM	\$1.59
6/15/21	3:35:29 PM	2,212	\$1.5600	\$1.57	3,000	\$1.5700	\$1.5700	-0.64%	6/15 at 3:34:48 PM	\$1.57	6/15 at 3:36:12 PM	\$1.57

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
6/16/21	11:40:06 AM	3,000	\$1.5400	\$1.55	3,000	\$1.5500	\$1.5500	-1.29%	6/16 at 11:39:58 AM	\$1.55	6/16 at 12:40:15 PM	\$1.55
6/16/21	3:46:46 PM	3,000	\$1.5300	\$1.55	3,000	\$1.5500	\$1.5500	-1.29%	6/16 at 3:46:37 PM	\$1.55	6/17 at 9:50:15 AM	\$1.54
Total		1,000,153			2,050,000							

Defendant: VIRTU AMERICAS LLC

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/7/18	10:29:25 AM	12,500	\$0.2200	\$0.23	22,500	\$0.2300	\$0.2300	-4.35%	5/7 at 10:27:36 AM	\$0.22	5/7 at 11:39:24 AM	\$0.23
5/7/18	3:47:33 PM	28,845	\$0.2220	\$0.23	36,600	\$0.2270	\$0.2270	-1.77%	5/7 at 3:44:57 PM	\$0.23	5/8 at 10:37:47 AM	\$0.23
12/18/18	2:53:04 PM	6,000	\$0.2700	\$0.28	15,000	\$0.2720	\$0.2722	-0.26%			12/18 at 2:53:13 PM	\$0.27
3/28/19	3:47:44 PM	5,755	\$0.2720	\$0.28	23,500	\$0.2750	\$0.2750	-1.81%	3/28 at 3:39:13 PM	\$0.28	3/29 at 10:35:30 AM	\$0.28
5/13/19	3:59:09 PM	13,867	\$0.3320	\$0.33	37,500	\$0.3338	\$0.3338	-0.54%	5/13 at 3:28:16 PM	\$0.33	5/14 at 3:28:05 PM	\$0.34
5/16/19	12:01:49 PM	2,500	\$0.3280	\$0.33	12,500	\$0.3300	\$0.3300	-0.94%	5/16 at 11:55:59 AM	\$0.33		
6/3/19	10:53:21 AM	5,062	\$0.2690	\$0.27	10,180	\$0.2700	\$0.2700	-0.74%	6/3 at 10:51:31 AM	\$0.27	6/3 at 10:54:16 AM	\$0.27
9/4/19	3:48:27 PM	4,650	\$0.2750	\$0.28	3,000	\$0.2780	\$0.2780	-2.14%			9/5 at 9:47:17 AM	\$0.30
9/17/19	11:52:53 AM	4,870	\$0.2520	\$0.25	34,900	\$0.2600	\$0.2600	-1.19%	9/16 at 9:55:41 AM	\$0.27		
12/16/19	9:30:13 AM	2,500	\$0.2200	\$0.22	2,500	\$0.2200	\$0.2225	-1.96%				
9/3/20	9:32:29 AM	3,308	\$0.6110	\$0.61	3,800	\$0.6800	\$0.6800	-8.79%			9/3 at 9:35:27 AM	\$0.64
9/3/20	9:34:45 AM	10,034	\$0.6300	\$0.64	7,800	\$0.6400	\$0.7100	-7.38%			9/3 at 9:35:27 AM	\$0.64

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
9/3/20	11:48:22 AM	4,000	\$0.6340	\$0.64	15,000	\$0.6580	\$0.6580	-1.58%	9/3 at 9:51:55 AM	\$0.64	9/3 at 12:13:34 PM	\$0.64
9/17/20	9:35:00 AM	1,000	\$0.8651	\$0.88	34,267	\$0.8700	\$1.1000	-7.03%	9/17 at 9:31:04 AM	\$0.94	9/17 at 9:50:10 AM	\$0.92
9/30/20	9:33:08 AM	10,000	\$0.8300	\$0.84	9,000	\$0.8300	\$0.8300	-3.34%				
10/12/20	3:15:53 PM	728	\$1.0800	\$1.10	5,178	\$1.0800	\$1.1000	-3.64%	10/12 at 3:15:21 PM	\$1.10	10/12 at 3:28:50 PM	\$1.10
10/13/20	9:34:00 AM	100	\$1.1700	\$1.18	3,900	\$1.1700	\$1.1800	-5.00%	10/13 at 9:30:35 AM	\$1.19	10/15 at 9:45:20 AM	\$1.26
10/13/20	9:37:19 AM	2,060	\$1.1300	\$1.14	3,820	\$1.1500	\$1.1500	-5.88%	10/13 at 9:36:52 AM	\$1.17	10/13 at 9:42:03 AM	\$1.15
10/13/20	9:41:18 AM	1,700	\$1.1400	\$1.15	11,720	\$1.1500	\$1.1500	-1.74%	10/13 at 9:36:52 AM	\$1.17	10/13 at 9:42:03 AM	\$1.15
10/15/20	9:30:41 AM	100	\$1.1900	\$1.20	310	\$1.2000	\$1.2100	-5.74%			10/15 at 9:45:20 AM	\$1.26
10/15/20	10:19:03 AM	500	\$1.2400	\$1.25	49,900	\$1.2500	\$1.2500	-0.80%	10/15 at 9:45:20 AM	\$1.26	10/15 at 10:24:50 AM	\$1.25
10/15/20	11:54:06 AM	2,631	\$1.5000	\$1.52	4,300	\$1.4900	\$1.5000	-7.05%	10/15 at 11:51:49 AM	\$1.55	10/16 at 9:40:22 AM	\$1.51
10/15/20	12:11:26 PM	7,000	\$1.4200	\$1.44	4,900	\$1.4000	\$1.4400	-6.16%	10/15 at 12:00:44 PM	\$1.45	10/15 at 2:42:48 PM	\$1.47
10/15/20	12:27:31 PM	1,000	\$1.3500	\$1.36	19,800	\$1.3500	\$1.4200	-2.19%	10/15 at 12:00:44 PM	\$1.45	10/15 at 12:57:53 PM	\$1.37
10/15/20	12:39:25 PM	1,000	\$1.3800	\$1.39	12,000	\$1.3900	\$1.3900	-3.60%	10/15 at 12:00:44 PM	\$1.45	10/15 at 2:13:54 PM	\$1.39
10/15/20	12:51:21 PM	500	\$1.3500	\$1.37	9,900	\$1.3400	\$1.3800	-3.62%	10/15 at 12:00:44 PM	\$1.45	10/15 at 12:57:53 PM	\$1.37
10/15/20	1:04:51 PM	5,000	\$1.3000	\$1.31	19,800	\$1.2700	\$1.3100	-4.55%	10/15 at 1:04:12 PM	\$1.32	10/15 at 1:35:46 PM	\$1.36
10/16/20	9:55:00 AM	2,000	\$1.5300	\$1.54	24,688	\$1.5300	\$1.5400	-1.95%	10/16 at 9:54:47 AM	\$1.54	10/16 at 9:55:08 AM	\$1.54
10/16/20	10:01:07 AM	186	\$1.5600	\$1.57	900	\$1.5700	\$1.5700	-1.59%			10/16 at 10:13:49 AM	\$1.62
10/16/20	10:26:57 AM	636	\$1.6200	\$1.63	8,100	\$1.6200	\$1.6300	-1.84%			10/16 at 10:32:53 AM	\$1.63
10/16/20	10:33:45 AM	2,950	\$1.6500	\$1.66	5,997	\$1.6700	\$1.6900	-2.41%			10/16 at 10:35:35 AM	\$1.69
10/16/20	10:54:25 AM	600	\$1.6300	\$1.64	1,923	\$1.6400	\$1.6400	-2.42%	10/16 at 10:50:23 AM	\$1.65	10/16 at 10:54:33 AM	\$1.64

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/19/20	9:30:50 AM	100	\$1.8900	\$1.91	4,955	\$1.8900	\$1.9000	-5.13%			10/19 at 9:37:59 AM	\$1.91
10/19/20	9:44:35 AM	419	\$2.0000	\$2.01	20,100	\$1.9700	\$2.0200	-3.47%			10/19 at 2:02:35 PM	\$2.01
10/19/20	9:46:36 AM	300	\$1.9500	\$1.98	25,700	\$1.9600	\$1.9700	-2.99%	10/19 at 9:45:58 AM	\$1.98	10/19 at 9:46:50 AM	\$1.97
10/19/20	9:49:41 AM	100	\$1.9400	\$1.96	1,901	\$1.9500	\$1.9700	-1.52%	10/19 at 9:47:22 AM	\$1.96	10/19 at 10:14:11 AM	\$1.98
10/19/20	10:20:58 AM	500	\$1.9500	\$1.97	39,900	\$1.9400	\$1.9700	-2.03%	10/19 at 10:20:06 AM	\$1.97	10/19 at 10:30:17 AM	\$1.96
10/19/20	10:34:04 AM	1,000	\$1.9500	\$1.96	3,900	\$1.9600	\$1.9600	-1.52%	10/19 at 10:30:17 AM	\$1.96	10/19 at 10:45:28 AM	\$1.97
10/19/20	10:38:30 AM	200	\$1.9400	\$1.96	29,900	\$1.9500	\$1.9500	-1.52%	10/19 at 10:30:17 AM	\$1.96	10/19 at 10:45:28 AM	\$1.97
10/19/20	1:56:35 PM	100	\$2.0100	\$2.02	1,150	\$2.0400	\$2.0400	-2.96%			10/19 at 2:10:25 PM	\$2.02
10/19/20	3:45:27 PM	450	\$2.0200	\$2.03	1,719	\$2.0200	\$2.1000	-1.48%	10/19 at 3:40:33 PM	\$2.03	10/19 at 3:52:58 PM	\$2.03
10/20/20	9:39:40 AM	1,400	\$2.1000	\$2.12	51,679	\$2.1100	\$2.1100	-3.72%	10/20 at 9:37:39 AM	\$2.15	10/20 at 9:46:22 AM	\$2.12
10/20/20	9:56:41 AM	1,000	\$2.2300	\$2.24	1,103	\$2.2300	\$2.2300	-1.34%	10/20 at 9:56:33 AM	\$2.24	10/20 at 10:02:01 AM	\$2.24
10/20/20	10:15:32 AM	415	\$2.2600	\$2.27	1,150	\$2.2700	\$2.2700	-0.88%			10/20 at 10:18:54 AM	\$2.27
10/20/20	10:21:30 AM	3,150	\$2.2500	\$2.26	4,900	\$2.2600	\$2.2600	-1.53%	10/20 at 10:18:54 AM	\$2.27	10/20 at 10:30:29 AM	\$2.30
10/20/20	10:39:02 AM	1,033	\$2.3300	\$2.34	1,775	\$2.3300	\$2.3400	-1.28%			10/20 at 10:40:06 AM	\$2.34
10/20/20	10:54:46 AM	1,200	\$2.5000	\$2.51	12,205	\$2.5100	\$2.5100	-2.99%				
10/20/20	11:30:49 AM	1,000	\$2.3000	\$2.31	1,000	\$2.3000	\$2.3100	-2.98%	10/20 at 11:26:56 AM	\$2.40	10/20 at 12:42:55 PM	\$2.37
10/20/20	12:20:02 PM	100	\$2.2100	\$2.22	4,800	\$2.2300	\$2.7500	-1.58%	10/20 at 11:48:47 AM	\$2.23	10/20 at 12:24:10 PM	\$2.25
10/21/20	9:35:41 AM	2,000	\$2.4000	\$2.41	11,332	\$2.4000	\$2.4200	-5.65%	10/21 at 9:34:45 AM	\$2.47		
10/21/20	9:36:03 AM	450	\$2.3500	\$2.37	6,418	\$2.4200	\$2.4200	-5.26%	10/21 at 9:35:41 AM	\$2.40		
10/21/20	9:46:15 AM	2,032	\$2.2000	\$2.22	4,800	\$2.1600	\$2.2100	-5.73%	10/21 at 9:35:41 AM	\$2.40	10/21 at 9:49:26 AM	\$2.22

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/21/20	9:50:39 AM	1,750	\$2.1500	\$2.16	19,800	\$2.1500	\$2.2400	-4.05%	10/21 at 9:49:26 AM	\$2.22	10/21 at 9:53:49 AM	\$2.20
10/21/20	9:53:14 AM	1,253	\$2.2200	\$2.23	7,649	\$2.1900	\$2.2100	-4.89%	10/21 at 9:35:41 AM	\$2.40	10/21 at 9:57:23 AM	\$2.23
10/21/20	9:57:27 AM	100	\$2.2200	\$2.23	10,800	\$2.2200	\$2.2200	-1.79%	10/21 at 9:57:23 AM	\$2.23		
10/21/20	10:12:37 AM	100	\$2.0000	\$2.01	3,766	\$1.9000	\$1.9600	-11.32%	10/21 at 10:10:56 AM	\$2.10	10/21 at 10:55:35 AM	\$2.08
10/21/20	10:13:47 AM	100	\$1.9100	\$1.93	8,366	\$1.9000	\$3.0000	-8.78%	10/21 at 10:10:56 AM	\$2.10	10/21 at 10:16:01 AM	\$1.93
10/21/20	10:18:41 AM	13,555	\$1.9200	\$1.93	31,350	\$1.7900	\$1.9500	-12.76%	10/21 at 10:17:38 AM	\$1.95	10/21 at 10:18:41 AM*	\$1.93
10/21/20	10:19:11 AM	100	\$1.9100	\$1.92	36,550	\$1.7500	\$2.3700	-12.76%	10/21 at 10:18:41 AM	\$1.93	10/21 at 10:47:50 AM	\$1.94
10/21/20	10:20:40 AM	244	\$1.7200	\$1.73	53,562	\$1.7500	\$2.3700	-11.92%	10/21 at 10:19:23 AM	\$1.90	10/21 at 10:21:51 AM	\$1.75
10/21/20	10:21:07 AM	100	\$1.7100	\$1.72	148,262	\$1.7500	\$1.8800	-11.69%	10/21 at 10:19:23 AM	\$1.90	10/21 at 10:21:51 AM	\$1.75
10/21/20	10:24:00 AM	14,665	\$1.8000	\$1.81	17,165	\$1.7800	\$1.9500	-4.92%	10/21 at 10:23:36 AM	\$1.83	10/21 at 10:29:20 AM	\$1.88
10/22/20	9:36:53 AM	700	\$1.6200	\$1.63	38,354	\$1.6500	\$2.0000	-5.95%	10/22 at 9:34:25 AM	\$1.66	10/22 at 9:38:03 AM	\$1.69
10/22/20	9:38:59 AM	854	\$1.6900	\$1.70	9,200	\$1.6900	\$1.7000	-5.81%	10/22 at 9:38:25 AM	\$1.70	10/22 at 9:46:01 AM	\$1.74
10/22/20	9:44:47 AM	1,550	\$1.6700	\$1.68	2,790	\$1.6900	\$1.7400	-1.79%	10/22 at 9:40:10 AM	\$1.69	10/22 at 9:45:08 AM	\$1.69
10/22/20	9:49:00 AM	11,000	\$1.6800	\$1.69	13,377	\$1.6500	\$1.7300	-5.23%	10/22 at 9:46:01 AM	\$1.74	10/22 at 11:40:59 AM	\$1.74
10/22/20	9:54:06 AM	1,000	\$1.6000	\$1.62	900	\$1.5800	\$1.5800	-8.98%	10/22 at 9:46:01 AM	\$1.74	10/22 at 10:12:10 AM	\$1.61
10/27/20	9:31:13 AM	2,000	\$1.5500	\$1.56	9,800	\$1.5200	\$1.6500	-7.41%	10/26 at 3:57:03 PM	\$1.67		
10/27/20	9:31:54 AM	1,372	\$1.5200	\$1.53	4,900	\$1.5200	\$1.6500	-7.41%	10/26 at 3:57:03 PM	\$1.67		
10/27/20	9:49:44 AM	1,000	\$1.3500	\$1.36	11,200	\$1.3000	\$1.6500	-9.93%	10/27 at 9:44:17 AM	\$1.43	10/27 at 9:59:07 AM	\$1.37
10/27/20	9:51:19 AM	5,333	\$1.3000	\$1.31	11,100	\$1.3000	\$1.8200	-7.30%	10/27 at 9:44:17 AM	\$1.43	10/27 at 9:55:04 AM	\$1.31

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
10/27/20	10:22:20 AM	500	\$1.2500	\$1.26	4,800	\$1.2500	\$1.5700	-6.98%	10/27 at 10:19:41 AM	\$1.29	10/27 at 11:47:39 AM	\$1.28
10/27/20	10:26:03 AM	1,500	\$1.2000	\$1.21	20,400	\$1.1700	\$1.2400	-8.00%	10/27 at 10:19:41 AM	\$1.29	10/27 at 11:23:42 AM	\$1.21
10/27/20	10:27:43 AM	100	\$1.1600	\$1.17	1,400	\$1.1700	\$1.2100	-6.50%	10/27 at 10:19:41 AM	\$1.29	10/27 at 10:30:23 AM	\$1.17
10/27/20	10:34:03 AM	1,400	\$1.1000	\$1.11	28,058	\$1.0400	\$1.1000	-13.04%	10/27 at 10:33:43 AM	\$1.12	10/27 at 10:45:40 AM	\$1.11
10/27/20	10:35:00 AM	1,000	\$1.0500	\$1.06	43,529	\$0.9800	\$1.4200	-14.16%	10/27 at 10:33:43 AM	\$1.12	10/27 at 10:43:15 AM	\$1.07
10/27/20	10:43:11 AM	950	\$1.0600	\$1.07	18,850	\$1.0600	\$1.0700	-4.63%	10/27 at 10:33:43 AM	\$1.12	10/27 at 10:43:15 AM	\$1.07
10/27/20	10:48:30 AM	400	\$1.1000	\$1.12	15,823	\$1.1000	\$1.1300	-6.09%	10/27 at 10:47:26 AM	\$1.14	10/27 at 11:04:55 AM	\$1.16
10/27/20	10:54:49 AM	100	\$1.0600	\$1.07	2,400	\$1.0600	\$1.1300	-5.61%	10/27 at 10:47:26 AM	\$1.14	10/27 at 11:04:55 AM	\$1.16
10/27/20	11:05:13 AM	100	\$1.1500	\$1.16	5,300	\$1.1400	\$1.1500	-2.59%	10/27 at 11:04:55 AM	\$1.16	10/27 at 11:13:55 AM	\$1.17
10/27/20	11:07:40 AM	1,367	\$1.1300	\$1.15	24,550	\$1.1300	\$1.1600	-4.27%	10/27 at 11:06:33 AM	\$1.15	10/27 at 11:13:55 AM	\$1.17
10/28/20	9:36:39 AM	1,000	\$0.9900	\$1.00	50,900	\$0.9900	\$1.0000	-6.28%	10/27 at 3:57:45 PM	\$1.14	10/28 at 9:56:10 AM	\$1.00
10/28/20	9:43:13 AM	5,000	\$0.9900	\$1.00	49,000	\$0.9988	\$0.9988	-2.87%	10/27 at 3:57:45 PM	\$1.14	10/28 at 9:56:10 AM	\$1.00
10/28/20	10:00:59 AM	1,900	\$0.9900	\$0.99	41,712	\$0.9800	\$1.0000	-3.93%	10/28 at 9:56:10 AM	\$1.00	10/28 at 10:14:27 AM	\$1.01
10/28/20	10:21:02 AM	365	\$1.0300	\$1.04	900	\$1.0400	\$1.0400	-5.61%	10/27 at 3:57:45 PM	\$1.14	10/28 at 12:02:24 PM	\$1.05
11/6/20	10:10:01 AM	6,335	\$1.2000	\$1.21	9,000	\$1.1700	\$1.1700	-7.20%	11/5 at 2:01:31 PM	\$1.41	11/6 at 10:24:35 AM	\$1.28
11/9/20	9:32:57 AM	3,000	\$1.1000	\$1.12	1,650	\$1.1100	\$1.1100	-10.17%	11/9 at 9:30:22 AM	\$1.18	11/9 at 9:41:51 AM	\$1.18
11/9/20	10:08:39 AM	3,577	\$1.1500	\$1.16	1,900	\$1.1600	\$1.1600	-2.56%	11/9 at 9:41:53 AM	\$1.18	11/9 at 11:12:51 AM	\$1.16
11/13/20	9:47:21 AM	1,100	\$1.5500	\$1.56	20,077	\$1.5700	\$1.6000	-3.21%			11/13 at 9:53:48 AM	\$1.58
11/25/20	9:44:46 AM	175	\$1.2400	\$1.25	2,400	\$1.2900	\$1.2900	-0.40%	11/24 at 3:49:44 PM	\$1.25		
12/10/20	9:32:18 AM	13,742	\$1.3100	\$1.33	8,440	\$1.3100	\$1.3100	-7.25%	12/10 at 9:30:56 AM	\$1.36	12/10 at 9:41:14 AM	\$1.34

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
12/24/20	11:17:50 AM	300	\$1.7100	\$1.73	24,550	\$1.7400	\$1.7400	-0.58%	12/24 at 10:46:20 AM	\$1.75	12/24 at 12:01:13 PM	\$1.73
12/28/20	9:32:06 AM	288	\$1.8000	\$1.81	4,900	\$1.7700	\$1.8200	-4.89%	12/28 at 9:31:11 AM	\$1.84	12/28 at 9:40:00 AM	\$1.85
1/5/21	3:32:51 PM	410	\$1.5600	\$1.57	400	\$1.5700	\$1.5700	-0.64%	1/5 at 10:37:41 AM	\$1.57	1/5 at 3:56:29 PM	\$1.57
1/5/21	3:59:09 PM	351	\$1.5700	\$1.59	4,900	\$1.5900	\$1.5900	-1.27%	1/5 at 9:38:47 AM	\$1.58		
1/14/21	11:46:25 AM	200	\$1.2500	\$1.27	1,100	\$1.2700	\$1.2700	-2.36%	1/14 at 11:30:48 AM	\$1.28	1/14 at 11:52:52 AM	\$1.26
1/19/21	9:38:16 AM	2,650	\$1.4200	\$1.43	1,400	\$1.4300	\$1.4300	-1.40%			1/19 at 9:45:34 AM	\$1.45
1/22/21	2:09:57 PM	100	\$1.4300	\$1.44	500	\$1.4400	\$1.4400	-0.35%	1/22 at 12:19:17 PM	\$1.44	1/22 at 2:11:44 PM	\$1.44
1/25/21	10:07:18 AM	3,900	\$1.4000	\$1.42	29,505	\$1.4600	\$1.4600	-1.41%	1/25 at 9:32:09 AM	\$1.42	1/25 at 10:10:34 AM	\$1.41
1/26/21	3:47:35 PM	1,393	\$1.4800	\$1.51	4,594	\$1.4800	\$1.5300	-2.78%	1/26 at 3:41:58 PM	\$1.53	1/26 at 3:50:10 PM	\$1.50
1/27/21	9:32:02 AM	7,985	\$1.4000	\$1.41	10,900	\$1.4100	\$1.4900	-6.67%	1/26 at 3:55:21 PM	\$1.50	1/27 at 9:33:54 AM	\$1.41
1/27/21	11:56:14 AM	428	\$1.6000	\$1.61	900	\$1.6500	\$1.6500	-1.86%			1/27 at 11:58:20 AM	\$1.63
1/27/21	12:16:14 PM	600	\$1.6600	\$1.67	24,252	\$1.6700	\$1.7300	-2.37%	1/27 at 12:15:45 PM	\$1.67	1/27 at 12:16:42 PM	\$1.67
2/2/21	11:34:58 AM	3,463	\$1.5200	\$1.54	13,000	\$1.5500	\$1.5500	-0.65%	2/1 at 2:58:46 PM	\$1.56	2/2 at 1:13:24 PM	\$1.55
2/3/21	9:56:30 AM	7,596	\$1.5500	\$1.56	14,900	\$1.7000	\$1.7000	-0.64%	2/1 at 2:58:46 PM	\$1.56	2/3 at 10:22:39 AM	\$1.58
2/3/21	3:07:52 PM	165	\$1.5600	\$1.58	1,311	\$1.6200	\$1.6200	-0.96%	2/3 at 2:11:14 PM	\$1.57	2/4 at 9:30:40 AM	\$1.60
2/5/21	11:12:10 AM	1,999	\$1.6500	\$1.66	8,000	\$1.6600	\$1.6600	-1.52%				
2/10/21	2:43:55 PM	8,725	\$1.6000	\$1.62	8,700	\$1.6200	\$1.6200	-1.23%	2/10 at 1:48:53 PM	\$1.62	2/10 at 3:08:52 PM	\$1.63
2/11/21	1:15:32 PM	10,500	\$1.5500	\$1.56	29,900	\$1.5600	\$1.5700	-0.64%	2/11 at 1:05:01 PM	\$1.59	2/11 at 1:17:22 PM	\$1.56
2/11/21	1:35:08 PM	5,150	\$1.5300	\$1.54	9,500	\$1.5300	\$1.5300	-1.30%	2/11 at 1:21:18 PM	\$1.56	2/11 at 2:22:24 PM	\$1.59
2/12/21	9:41:12 AM	3,100	\$1.5700	\$1.59	11,900	\$1.6400	\$1.6400	-1.88%	2/11 at 3:59:45 PM	\$1.60	2/12 at 9:46:57 AM	\$1.59

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
2/17/21	9:51:41 AM	1,470	\$1.5300	\$1.54	25,219	\$1.5400	\$1.5900	-0.65%	2/17 at 9:49:52 AM	\$1.54	2/17 at 9:53:08 AM	\$1.54
2/17/21	10:00:19 AM	380	\$1.5200	\$1.53	3,700	\$1.5500	\$1.5500	-1.94%	2/17 at 9:58:50 AM	\$1.54	2/17 at 10:15:42 AM	\$1.56
2/18/21	2:29:46 PM	316	\$1.4800	\$1.49	1,800	\$1.5100	\$1.5100	-0.67%	2/18 at 1:55:55 PM	\$1.49	2/18 at 3:10:18 PM	\$1.49
2/23/21	9:48:11 AM	195	\$1.3400	\$1.36	100	\$1.3500	\$1.3500	-1.47%	2/23 at 9:30:04 AM	\$1.40	2/23 at 9:49:33 AM	\$1.35
2/23/21	9:57:33 AM	350	\$1.2500	\$1.26	8,480	\$1.2600	\$1.2700	-4.58%	2/23 at 9:57:29 AM	\$1.27	2/23 at 12:28:33 PM	\$1.28
2/23/21	10:03:14 AM	100	\$1.1000	\$1.11	1,700	\$1.0300	\$1.0300	-17.89%	2/23 at 9:57:29 AM	\$1.27	2/23 at 10:06:46 AM	\$1.11
2/23/21	10:04:14 AM	1,000	\$1.0200	\$1.05	2,300	\$1.0300	\$1.7300	-16.53%	2/23 at 9:57:29 AM	\$1.27	2/23 at 10:06:12 AM	\$1.09
2/23/21	10:08:25 AM	1,000	\$1.2000	\$1.21	900	\$1.2700	\$1.2700	-9.09%	2/23 at 9:57:29 AM	\$1.27	2/23 at 11:05:14 AM	\$1.22
2/23/21	11:23:21 AM	3,551	\$1.2100	\$1.23	11,299	\$1.2100	\$1.2800	-1.63%	2/23 at 11:05:14 AM	\$1.22	2/23 at 11:58:47 AM	\$1.22
2/26/21	10:02:28 AM	3,585	\$1.4000	\$1.42	2,248	\$1.4400	\$1.4400	-2.78%	2/26 at 10:01:09 AM	\$1.43	2/26 at 1:13:50 PM	\$1.44
3/1/21	10:21:19 AM	150	\$1.4500	\$1.46	300	\$1.4600	\$1.4600	-0.68%			3/1 at 10:30:23 AM	\$1.46
4/19/21	9:52:15 AM	3,944	\$1.3700	\$1.38	4,900	\$1.3800	\$1.4300	-0.72%	4/19 at 9:50:27 AM	\$1.38	4/19 at 10:00:18 AM	\$1.39
5/5/21	11:54:49 AM	208	\$1.3800	\$1.39	16,249	\$1.3900	\$1.3900	-2.14%	5/5 at 11:46:13 AM	\$1.40	5/5 at 12:07:45 PM	\$1.39
5/13/21	9:41:05 AM	9,500	\$1.4700	\$1.48	12,455	\$1.4800	\$1.4800	-0.68%			5/13 at 9:44:26 AM	\$1.48
5/17/21	9:32:49 AM	542	\$1.7500	\$1.76	1,450	\$1.7900	\$1.7900	-2.27%			5/17 at 9:34:29 AM	\$1.79
5/17/21	10:10:09 AM	950	\$1.8900	\$1.90	5,100	\$1.9100	\$1.9100	-4.10%	5/17 at 10:09:02 AM	\$1.94	5/17 at 10:15:23 AM	\$1.94
5/17/21	10:28:43 AM	1,050	\$2.0100	\$2.02	600	\$2.0000	\$2.0400	-2.94%	5/17 at 10:27:01 AM	\$2.04	5/17 at 10:31:30 AM	\$2.04
5/17/21	11:19:58 AM	500	\$1.8500	\$1.86	3,800	\$1.9300	\$1.9300	-5.18%	5/17 at 11:11:02 AM	\$2.00	5/17 at 11:32:42 AM	\$1.94
5/18/21	9:33:40 AM	100	\$1.9900	\$2.00	22,759	\$1.9700	\$2.0000	-2.50%	5/18 at 9:33:23 AM	\$2.00	5/18 at 9:41:32 AM	\$2.03
5/19/21	9:31:11 AM	980	\$1.5000	\$1.51	5,725	\$1.4800	\$1.4800	-6.41%	5/19 at 9:30:33 AM	\$1.52	5/19 at 9:43:23 AM	\$1.54

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/19/21	9:35:55 AM	917	\$1.4700	\$1.50	6,509	\$1.4700	\$1.5500	-6.58%	5/19 at 9:32:05 AM	\$1.48	5/19 at 9:43:23 AM	\$1.54
5/19/21	3:54:50 PM	270	\$1.5900	\$1.60	19,345	\$1.5900	\$1.6200	-0.63%	5/19 at 3:45:50 PM	\$1.62	5/20 at 9:30:02 AM	\$1.62
6/4/21	10:00:33 AM	4,100	\$1.7200	\$1.73	99,000	\$1.7100	\$1.7100	-0.87%	6/4 at 9:36:58 AM	\$1.77	6/4 at 11:26:26 AM	\$1.76
6/11/21	10:14:01 AM	5,055	\$1.6000	\$1.61	7,501	\$1.6000	\$1.6000	-1.18%	6/9 at 12:27:41 PM	\$1.62		
6/29/21	9:32:25 AM	1,170	\$1.5000	\$1.52	6,640	\$1.5100	\$1.5100	-2.28%	6/29 at 9:32:03 AM	\$1.51		
7/1/21	9:31:49 AM	1,000	\$1.4600	\$1.47	2,213	\$1.4700	\$1.4700	-3.95%	6/30 at 9:48:22 AM	\$1.50	7/1 at 12:47:21 PM	\$1.48
8/6/21	9:32:30 AM	950	\$1.2500	\$1.28	2,191	\$1.3000	\$1.3000	-3.13%			8/6 at 9:38:29 AM	\$1.34
9/22/21	9:46:17 AM	600	\$1.3900	\$1.40	9,400	\$1.4000	\$1.4500	-1.08%			9/22 at 9:47:53 AM	\$1.40
9/29/21	9:31:04 AM	11,953	\$1.3000	\$1.31	49,400	\$1.3000	\$1.3000	-5.26%	9/27 at 10:03:56 AM	\$1.42		
11/19/21	10:18:02 AM	1,000	\$0.9300	\$0.94	2,000	\$0.9300	\$0.9400	-1.18%	11/19 at 10:01:48 AM	\$0.95	11/19 at 1:31:47 PM	\$0.94
11/19/21	11:31:16 AM	1,320	\$0.8800	\$0.89	2,000	\$0.8932	\$0.8932	-2.87%	11/19 at 10:41:48 AM	\$0.93	11/19 at 11:46:45 AM	\$0.92
11/19/21	11:33:40 AM	1,194	\$0.9000	\$0.91	4,000	\$0.9092	\$0.9190	-1.11%	11/19 at 10:41:48 AM	\$0.93	11/19 at 11:46:45 AM	\$0.92
11/29/21	10:30:39 AM	6,629	\$0.8900	\$0.90	4,000	\$0.9000	\$0.9000	-2.33%			11/29 at 10:44:51 AM	\$0.90
5/3/22	9:38:06 AM	4,922	\$1.4100	\$1.44	10,700	\$1.4700	\$1.4700	-4.73%	5/3 at 9:33:21 AM	\$1.45	5/3 at 9:44:23 AM	\$1.42
5/3/22	11:29:39 AM	100	\$1.3500	\$1.36	4,400	\$1.4500	\$1.4500	-7.04%	5/3 at 11:07:55 AM	\$1.43	5/4 at 11:47:00 AM	\$1.41
5/4/22	9:32:12 AM	2,704	\$1.3000	\$1.32	16,500	\$1.3500	\$1.3800	-4.41%	5/3 at 11:07:55 AM	\$1.43	5/4 at 9:46:25 AM	\$1.34
5/5/22	9:32:33 AM	500	\$1.7000	\$1.71	18,400	\$1.7000	\$1.7700	-3.45%	5/5 at 9:30:44 AM	\$1.74	5/5 at 9:33:43 AM	\$1.72
5/5/22	9:40:47 AM	3,767	\$1.8500	\$1.86	5,650	\$1.8500	\$1.8500	-2.67%			5/5 at 9:57:01 AM	\$1.87
5/5/22	9:56:54 AM	772	\$1.8400	\$1.86	4,900	\$1.8700	\$1.9200	-2.69%			5/5 at 9:57:01 AM	\$1.87
5/6/22	9:31:07 AM	16,166	\$1.9100	\$1.92	16,500	\$1.9200	\$1.9200	-9.05%	5/6 at 9:31:05 AM	\$1.93	5/6 at 9:59:59 AM	\$1.98

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/6/22	9:41:03 AM	650	\$1.8500	\$1.86	4,895	\$1.8400	\$1.8500	-3.21%	5/6 at 9:31:05 AM	\$1.93	5/6 at 9:46:43 AM	\$1.90
5/6/22	9:43:53 AM	100	\$1.8700	\$1.88	1,200	\$1.8800	\$1.9100	-3.72%	5/5 at 10:08:47 AM	\$1.88	5/6 at 9:46:38 AM	\$1.92
5/6/22	9:46:16 AM	4,300	\$1.9300	\$1.94	8,100	\$1.9000	\$1.9300	-4.12%	5/6 at 9:30:02 AM	\$1.99	5/6 at 9:59:59 AM	\$1.98
5/6/22	9:48:33 AM	2,262	\$1.8900	\$1.90	8,100	\$1.8900	\$1.9000	-2.60%	5/6 at 9:46:43 AM	\$1.90	5/6 at 9:59:59 AM	\$1.98
5/6/22	9:52:53 AM	200	\$1.8900	\$1.91	1,800	\$1.9000	\$1.9500	-1.57%	5/6 at 9:46:38 AM	\$1.92	5/6 at 10:20:17 AM	\$1.94
5/6/22	9:58:13 AM	222	\$1.9100	\$1.93	900	\$1.9400	\$1.9800	-1.55%	5/6 at 9:46:38 AM	\$1.92	5/6 at 10:20:17 AM	\$1.94
5/9/22	9:30:03 AM	9,775	\$1.9900	\$2.00	56,800	\$2.0000	\$2.5000	-3.50%			5/9 at 9:30:05 AM	\$2.00
5/9/22	9:30:05 AM	5,332	\$1.9900	\$2.00	56,800	\$1.9700	\$2.5000	-3.50%			5/9 at 9:30:05 AM	\$2.00
5/9/22	9:35:23 AM	707	\$2.0300	\$2.04	900	\$2.0400	\$2.0400	-7.32%				
5/10/22	9:32:27 AM	100	\$1.3500	\$1.37	7,370	\$1.2100	\$1.3700	-28.99%	5/9 at 3:56:43 PM	\$1.87	5/10 at 9:39:02 AM	\$1.36
5/10/22	9:51:04 AM	1,800	\$1.4500	\$1.47	2,500	\$1.5000	\$1.5000	-4.73%	5/10 at 9:48:56 AM	\$1.47	5/10 at 10:08:21 AM	\$1.46
5/10/22	10:29:19 AM	800	\$1.4900	\$1.50	4,996	\$1.5000	\$1.5000	-2.00%	5/10 at 10:29:00 AM	\$1.50		
5/10/22	11:23:48 AM	2,500	\$1.2000	\$1.22	21,285	\$1.0500	\$1.1300	-24.41%	5/10 at 11:21:28 AM	\$1.27		
5/10/22	11:34:26 AM	2,068	\$0.8700	\$0.88	4,000	\$0.8500	\$0.8500	-15.46%	5/10 at 11:31:40 AM	\$0.92	5/10 at 3:08:42 PM	\$0.96
5/10/22	12:17:08 PM	1,000	\$0.6500	\$0.65	119,000	\$0.6500	\$0.6500	-8.43%	5/10 at 12:10:56 PM	\$0.73	5/10 at 1:34:10 PM	\$0.70
5/10/22	12:19:04 PM	1,000	\$0.6400	\$0.64	15,000	\$0.6500	\$0.6500	-5.02%	5/10 at 12:10:56 PM	\$0.73	5/10 at 1:34:10 PM	\$0.70
5/10/22	12:23:39 PM	31,350	\$0.6000	\$0.60	23,500	\$0.5899	\$0.6000	-8.20%	5/10 at 12:10:56 PM	\$0.73	5/10 at 1:25:45 PM	\$0.64
5/10/22	12:31:40 PM	5,000	\$0.5100	\$0.52	60,013	\$0.4711	\$0.5122	-19.64%	5/10 at 12:10:56 PM	\$0.73	5/10 at 12:56:19 PM	\$0.59
5/10/22	12:52:43 PM	17,000	\$0.5600	\$0.57	9,000	\$0.5800	\$0.5800	-7.16%	5/10 at 12:10:56 PM	\$0.73	5/10 at 12:56:19 PM	\$0.59
5/10/22	1:57:42 PM	9,399	\$0.7400	\$0.75	5,500	\$0.7490	\$0.7490	-5.07%	5/10 at 1:55:46 PM	\$0.76	5/10 at 2:55:57 PM	\$0.85

Date	Executing Purchase			Best Offer (Calculated)	Baiting Orders			Price Decline ¹	Prior Sale by Defendant ²		Next Sale by Defendant ²	
	Time	Volume	Price ³		Volume ⁴	Min. Price ⁵	Max. Price ⁵		Time	Price	Time	Price
5/11/22	9:36:45 AM	1,000	\$0.8300	\$0.83	22,103	\$0.8099	\$0.8300	-8.99%	5/10 at 3:23:50 PM	\$0.86	5/11 at 9:49:04 AM	\$0.86
5/16/22	9:53:26 AM	1,000	\$0.7390	\$0.74	5,100	\$0.7302	\$0.7500	-1.52%	5/16 at 9:41:49 AM	\$0.75		
5/16/22	10:10:12 AM	5,000	\$0.6210	\$0.62	35,700	\$0.6250	\$0.6790	-6.66%	5/16 at 10:08:52 AM	\$0.63	5/16 at 10:10:21 AM	\$0.63
5/17/22	9:33:03 AM	6,123	\$0.7000	\$0.70	9,000	\$0.6800	\$0.7000	-6.72%	5/16 at 2:33:28 PM	\$0.72	5/18 at 10:51:30 AM	\$0.74
5/17/22	9:41:22 AM	2,100	\$0.6600	\$0.67	3,242	\$0.6725	\$0.6725	-1.79%	5/17 at 9:39:10 AM	\$0.66	5/17 at 9:52:34 AM	\$0.69
6/2/22	9:42:25 AM	2,500	\$0.6600	\$0.68	4,500	\$0.6607	\$0.7107	-0.95%	6/1 at 1:22:16 PM	\$0.69	6/2 at 2:15:50 PM	\$0.68
6/6/22	12:23:12 PM	4,142	\$0.6850	\$0.70	19,842	\$0.6900	\$0.6900	-\$0.0145	6/6 at 12:03:32 PM	\$0.70	6/6 at 1:51:57 PM	\$0.69
Total		532,611			2,614,141							