

Name	Trans.Type	Ticker	Symbol	Quantity	Trade Date	Settle Date	Price	Total Consideration (Settle)	Sec.Type
FACEDRIVE INC	Cover	FD CN	FD CN	63,495	6/26/20	6/30/2020	17.9727	-1,141,494.07	Equity
FACEDRIVE INC	Buy	FD CN	FD CN	3,700	6/26/20	6/30/2020	17.9727	-66,517.49	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	5.64	7/6/20	7/6/2020	1	-5.64	Equity
FACEDRIVE INC	Sell	FD CN	FD CN	3,700	7/8/20	7/10/2020	17.845	66,008.00	Equity
FACEDRIVE INC	Short	FD CN	FD CN	24,103	7/8/20	7/10/2020	17.845	429,997.52	Equity
FACEDRIVE INC	Short	FD CN	FD CN	4,000	7/10/20	7/14/2020	24.1961	96,714.40	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	555.18	7/10/20	7/10/2020	1	-555.18	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	31.33	7/10/20	7/10/2020	1	-31.33	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	3,306.78	7/10/20	7/10/2020	1	-3,306.78	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	41.27	7/10/20	7/10/2020	1	-41.27	Equity
FACEDRIVE INC	Short	FD CN	FD CN	4,500	7/14/20	7/16/2020	21.7	97,141.75	Equity
FACEDRIVE INC	Short	FD CN	FD CN	5,025	7/14/20	7/16/2020	20.213	101,469.83	Equity
FACEDRIVE INC	Short	FD CN	FD CN	15,075	7/14/20	7/16/2020	20.213	304,409.48	Equity
FACEDRIVE INC	Short	FD CN	FD CN	2,825	7/15/20	7/17/2020	19.2032	54,234.92	Equity
FACEDRIVE INC	Short	FD CN	FD CN	6,231	7/15/20	7/17/2020	20.6136	128,318.72	Equity
FACEDRIVE INC	Short	FD CN	FD CN	18,694	7/15/20	7/17/2020	20.6136	384,976.76	Equity
FACEDRIVE INC	Short	FD CN	FD CN	6,231	7/15/20	7/17/2020	19.2032	119,623.98	Equity
FACEDRIVE INC	Short	FD CN	FD CN	2,244	7/15/20	7/17/2020	19.2032	43,080.76	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	117.63	7/15/20	7/15/2020	1	-117.63	Equity
FACEDRIVE INC	Short	FD CN	FD CN	29,175	7/16/20	7/20/2020	18.0667	526,950.10	Equity
FACEDRIVE INC	Short	FD CN	FD CN	9,725	7/16/20	7/20/2020	18.0667	175,650.03	Equity
FACEDRIVE INC	Short	FD CN	FD CN	25,725	7/17/20	7/21/2020	18.383	472,774.05	Equity
FACEDRIVE INC	Short	FD CN	FD CN	8,575	7/17/20	7/21/2020	18.383	157,591.35	Equity
FACEDRIVE INC	Short	FD CN	FD CN	11,025	7/23/20	7/27/2020	16.1652	178,055.96	Equity
FACEDRIVE INC	Short	FD CN	FD CN	6,000	7/23/20	7/27/2020	14.1233	84,709.80	Equity
FACEDRIVE INC	Short	FD CN	FD CN	18,000	7/23/20	7/27/2020	14.1233	254,129.40	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	10,325	7/23/20	7/27/2020	13.656	-141,049.83	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	11,025	7/23/20	7/27/2020	14.2215	-156,957.41	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	33,075	7/23/20	7/27/2020	14.2215	-470,872.24	Equity
FACEDRIVE INC	Short	FD CN	FD CN	33,075	7/23/20	7/27/2020	16.1652	534,167.87	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	30,975	7/23/20	7/27/2020	13.656	-423,149.48	Equity
FACEDRIVE INC	Short	FD CN	FD CN	4,500	7/24/20	7/28/2020	14.36	64,579.50	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,950	7/24/20	7/28/2020	14.2338	-27,765.66	Equity
FACEDRIVE INC	Short	FD CN	FD CN	1,500	7/24/20	7/28/2020	14.36	21,526.50	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	650	7/24/20	7/28/2020	14.2338	-9,259.47	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	38,000	7/27/20	7/29/2020	15.4653	-587,871.40	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,375	7/28/20	7/30/2020	15.46	-21,278.13	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,650	7/28/20	7/30/2020	15.4665	-25,527.98	Equity
FACEDRIVE INC	Short	FD CN	FD CN	4,125	7/28/20	7/30/2020	16.1652	66,619.58	Equity
FACEDRIVE INC	Short	FD CN	FD CN	1,375	7/28/20	7/30/2020	16.1652	22,206.53	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	4,125	7/28/20	7/30/2020	15.46	-63,834.38	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	4,950	7/28/20	7/30/2020	15.4665	-76,583.93	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	5,550	7/29/20	7/31/2020	15.9345	-88,519.73	Equity
FACEDRIVE INC	Short	FD CN	FD CN	6,250	7/29/20	7/31/2020	17.4267	108,729.38	Equity
FACEDRIVE INC	Short	FD CN	FD CN	36,375	7/29/20	7/31/2020	15.8	573,633.75	Equity
FACEDRIVE INC	Short	FD CN	FD CN	12,125	7/29/20	7/31/2020	15.8	191,211.25	Equity
FACEDRIVE INC	Short	FD CN	FD CN	1,850	7/29/20	7/31/2020	16.1652	29,877.87	Equity
FACEDRIVE INC	Short	FD CN	FD CN	57,375	7/29/20	7/31/2020	14.2506	815,906.93	Equity
FACEDRIVE INC	Short	FD CN	FD CN	5,550	7/29/20	7/31/2020	16.1652	89,633.61	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,850	7/29/20	7/31/2020	15.9345	-29,506.58	Equity
FACEDRIVE INC	Short	FD CN	FD CN	18,750	7/29/20	7/31/2020	17.4267	326,188.13	Equity
FACEDRIVE INC	Short	FD CN	FD CN	19,125	7/29/20	7/31/2020	14.2506	271,968.98	Equity
FACEDRIVE INC	Short	FD CN	FD CN	12,675	7/30/20	8/4/2020	16.1652	204,703.79	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	12,675	7/30/20	8/4/2020	19.3875	-245,926.69	Equity
FACEDRIVE INC	Short	FD CN	FD CN	38,025	7/30/20	8/4/2020	16.1652	614,111.36	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	38,025	7/30/20	8/4/2020	19.3875	-737,780.06	Equity
FACEDRIVE INC	Short	FD CN	FD CN	15,000	7/30/20	8/3/2020	16.1652	242,253.00	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,250	7/30/20	7/30/2020	21.15	-26,437.50	Equity
FACEDRIVE INC	Short	FD CN	FD CN	5,000	7/30/20	8/4/2020	16.1652	80,751.00	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	3,750	7/30/20	7/30/2020	21.15	-79,312.50	Equity
FACEDRIVE INC	Short	FD CN	FD CN	6,050	7/31/20	8/5/2020	20.0295	121,072.60	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	101,850	7/31/20	8/5/2020	20.5792	-2,097,773.90	Equity
FACEDRIVE INC	Short	FD CN	FD CN	113,325	7/31/20	8/5/2020	16.1652	1,830,221.42	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	7,452	7/31/20	7/31/2020	21.2	-157,982.40	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	39	7/31/20	8/5/2020	19.89	-775.71	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	18	7/31/20	8/5/2020	19.89	-358.02	Equity
FACEDRIVE INC	Short	FD CN	FD CN	18,150	7/31/20	8/5/2020	20.0295	363,217.80	Equity
FACEDRIVE INC	Short	FD CN	FD CN	37,775	7/31/20	8/5/2020	16.1652	610,073.81	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	61	7/31/20	8/5/2020	19.89	-1,213.29	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	82	7/31/20	8/5/2020	19.89	-1,630.98	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	33,950	7/31/20	8/5/2020	20.5792	-699,257.97	Equity

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FACEDRIVE INC	Cover	FD CN	FD CN	14,837	7/31/20	7/31/2020	21.2	-314,544.40	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	4,384	7/31/20	7/31/2020	21.2	-92,940.80	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	13,527	7/31/20	7/31/2020	21.2	-286,772.40	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	3,038.44	8/1/20	8/1/2020	1	-3,038.44	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	905.07	8/1/20	8/1/2020	1	-905.07	Equity
FACEDRIVE INC	Short	FD CN	FD CN	1,100	8/5/20	8/7/2020	18.7182	20,573.52	Equity
FACEDRIVE INC	Short	FD CN	FD CN	4,800	8/6/20	8/10/2020	18.90791667	90,304.21	Equity
FACEDRIVE INC	Short	FD CN	FD CN	1,800	8/6/20	8/10/2020	19.22167	34,406.01	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	339.37	8/11/20	8/11/2020	1	-339.37	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	205.09	8/12/20	8/12/2020	1	-205.09	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	2,668.11	8/12/20	8/12/2020	1	-2,668.11	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	1,763.56	8/12/20	8/12/2020	1	-1,763.56	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	1,000.23	8/12/20	8/12/2020	1	-1,000.23	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	1,437.79	8/12/20	8/12/2020	1	-1,437.79	Equity
FACEDRIVE INC	SL Fee	FD CN	FD CN	1,955.67	8/12/20	8/12/2020	1	-1,955.67	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	4,580	8/18/20	8/20/2020	19.5991	-89,763.88	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	6,089	8/18/20	8/20/2020	19.5991	-119,338.92	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,353	8/18/20	8/20/2020	19.5991	-26,517.58	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	2,937	8/18/20	8/20/2020	19.5991	-57,562.56	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	1,282	8/19/20	8/21/2020	19.805	-25,390.01	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	2,659	8/19/20	8/21/2020	19.805	-52,661.50	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	2,000	8/19/20	8/21/2020	19.805	-39,610.00	Equity
FACEDRIVE INC	Cover	FD CN	FD CN	591	8/19/20	8/21/2020	19.805	-11,704.76	Equity