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## **Derk Nazair (270)**

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**Transaction Type: Buy**

**Stock Symbol Traded: GUT^A**

Number of Shares Traded: 1919

Share Value: \$344.11

Total Value of Trade: \$660,347.09

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**Transaction Type: Buy**

**Stock Symbol Traded: AMNB**

Number of Shares Traded: 2390

Share Value: \$190.10

Total Value of Trade: \$454,339.00

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**Transaction Type: Sell**

**Stock Symbol Traded: FWRD**

Number of Shares Traded: 1017

Share Value: \$106.45

Total Value of Trade: \$108,259.65

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**Transaction Type: Buy**

**Stock Symbol Traded: BMTC**

Number of Shares Traded: 4362

Share Value: \$205.13

Total Value of Trade: \$894,777.06

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**Transaction Type: Buy**

**Stock Symbol Traded: DSE**

Number of Shares Traded: 9244

Share Value: \$313.72

Total Value of Trade: \$2,900,027.68

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**Transaction Type: Sell**

**Stock Symbol Traded: PSA^A**

Number of Shares Traded: 8806

Share Value: \$10.55

Total Value of Trade: \$92,903.30

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**Transaction Type: Sell**

**Stock Symbol Traded: BBG**

Number of Shares Traded: 5180

Share Value: \$53.17

Total Value of Trade: \$275,420.60

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**Transaction Type: Buy**

**Stock Symbol Traded: KOOL**

Number of Shares Traded: 6025

Share Value: \$173.59

Total Value of Trade: \$1,045,879.75

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**Transaction Type: Buy**

**Stock Symbol Traded: PRAA**

Number of Shares Traded: 7978

Share Value: \$30.63

Total Value of Trade: \$244,366.14

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**Transaction Type: Sell**

**Stock Symbol Traded: SBLKL**

Number of Shares Traded: 8401

Share Value: \$211.88

Total Value of Trade: \$1,780,003.88

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**Transaction Type: Buy**

**Stock Symbol Traded: EAE**

Number of Shares Traded: 9566

Share Value: \$145.13

Total Value of Trade: \$1,388,313.58

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**Transaction Type: Sell**

**Stock Symbol Traded: NSA**

Number of Shares Traded: 1342

Share Value: \$340.19

Total Value of Trade: \$456,534.98

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**Transaction Type: Buy**

**Stock Symbol Traded: CYAN**

Number of Shares Traded: 3353

Share Value: \$120.99

Total Value of Trade: \$405,679.47

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**Transaction Type: Sell**

**Stock Symbol Traded: TNP^B**

Number of Shares Traded: 9461

Share Value: \$356.64

Total Value of Trade: \$3,374,171.04

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**Transaction Type: Sell**

**Stock Symbol Traded: SCLN**

Number of Shares Traded: 2867

Share Value: \$242.92

Total Value of Trade: \$696,451.64

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**Transaction Type: Sell**

**Stock Symbol Traded: ICUI**

Number of Shares Traded: 4233

Share Value: \$116.65

Total Value of Trade: \$493,779.45

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**Transaction Type: Buy**

**Stock Symbol Traded: ETRM**

Number of Shares Traded: 3958

Share Value: \$193.52

Total Value of Trade: \$765,952.16

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**Transaction Type: Sell**

**Stock Symbol Traded: CVLY**

Number of Shares Traded: 707

Share Value: \$76.14

Total Value of Trade: \$53,830.98

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**Transaction Type: Buy**

**Stock Symbol Traded: OXY**

Number of Shares Traded: 7798

Share Value: \$359.82

Total Value of Trade: \$2,805,876.36

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**Transaction Type: Sell**

**Stock Symbol Traded: SWX**

Number of Shares Traded: 5754

Share Value: \$270.04

Total Value of Trade: \$1,553,810.16

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Current Balance: -\$1,751,596.44

Total Value of Shares: \$2,680,392.61