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Transaction Type: Sell

Stock Symbol Traded: BTEC

Number of Shares Traded: 6503

Share Value: \$359.61

Total Value of Trade: \$2,338,543.83

Transaction Type: Sell

Stock Symbol Traded: MER^K

Number of Shares Traded: 5739

Share Value: \$365.02

Total Value of Trade: \$2,094,849.78

Transaction Type: Buy

Stock Symbol Traded: ZIONZ

Number of Shares Traded: 2951

Share Value: \$325.07

Total Value of Trade: \$959,281.57

Transaction Type: Buy

Stock Symbol Traded: SVRA

Number of Shares Traded: 8032

Share Value: \$339.65

Total Value of Trade: \$2,728,068.80

Transaction Type: Sell

Stock Symbol Traded: FBZ

Number of Shares Traded: 3062

Share Value: \$238.01

Total Value of Trade: \$728,786.62

Transaction Type: Sell

Stock Symbol Traded: SFR

Number of Shares Traded: 8240

Share Value: \$4.30

Total Value of Trade: \$35,432.00

Transaction Type: Buy

Stock Symbol Traded: GAB^J

Number of Shares Traded: 5087

Share Value: \$218.76

Total Value of Trade: \$1,112,832.12

Transaction Type: Buy

Stock Symbol Traded: NMI

Number of Shares Traded: 7449

Share Value: \$201.90

Total Value of Trade: \$1,503,953.10

Transaction Type: Buy

Stock Symbol Traded: EXA

Number of Shares Traded: 8199

Share Value: \$307.36

Total Value of Trade: \$2,520,044.64

Transaction Type: Buy

Stock Symbol Traded: DDBI

Number of Shares Traded: 5403

Share Value: \$290.06

Total Value of Trade: \$1,567,194.18

Transaction Type: Sell

Stock Symbol Traded: KND

Number of Shares Traded: 3529

Share Value: \$10.92

Total Value of Trade: \$38,536.68

Transaction Type: Sell

Stock Symbol Traded: CTX

Number of Shares Traded: 3721

Share Value: \$92.75

Total Value of Trade: \$345,122.75

Transaction Type: Buy

Stock Symbol Traded: CBB

Number of Shares Traded: 3707

Share Value: \$361.97

Total Value of Trade: \$1,341,822.79

Transaction Type: Sell

Stock Symbol Traded: CBSH

Number of Shares Traded: 6299

Share Value: \$292.83

Total Value of Trade: \$1,844,536.17

Transaction Type: Buy

Stock Symbol Traded: MTL

Number of Shares Traded: 4503

Share Value: \$151.92

Total Value of Trade: \$684,095.76

Transaction Type: Sell

Stock Symbol Traded: JKS

Number of Shares Traded: 5224

Share Value: \$133.40

Total Value of Trade: \$696,881.60

Transaction Type: Buy

Stock Symbol Traded: MFSF

Number of Shares Traded: 8854

Share Value: \$280.42

Total Value of Trade: \$2,482,838.68

Transaction Type: Sell

Stock Symbol Traded: BSPM

Number of Shares Traded: 7651

Share Value: \$136.87

Total Value of Trade: \$1,047,192.37

Transaction Type: Sell

Stock Symbol Traded: MLNX

Number of Shares Traded: 2758

Share Value: \$122.18

Total Value of Trade: \$336,972.44

Transaction Type: Buy

Stock Symbol Traded: WCG

Number of Shares Traded: 6996

Share Value: \$200.33

Total Value of Trade: \$1,401,508.68

Transaction Type: Sell

Stock Symbol Traded: VER^F

Number of Shares Traded: 908

Share Value: \$266.98

Total Value of Trade: \$242,417.84

Transaction Type: Sell

Stock Symbol Traded: CSQ

Number of Shares Traded: 4714

Share Value: \$390.15

Total Value of Trade: \$1,839,167.10

Transaction Type: Buy

Stock Symbol Traded: full_name

Number of Shares Traded: 8107

Share Value: \$45.29

Total Value of Trade: \$367,166.03

Transaction Type: Sell

Stock Symbol Traded: ZTS

Number of Shares Traded: 5312

Share Value: \$16.29

Total Value of Trade: \$86,532.48

Transaction Type: Buy

Stock Symbol Traded: NAKD

Number of Shares Traded: 1202

Share Value: \$144.55

Total Value of Trade: \$173,749.10

Current Balance: \$3,405,538.80

Total Value of Shares: \$5,167,583.79