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Linell Spaxman (267)

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Transaction Type: Buy

Stock Symbol Traded: FTRI

Number of Shares Traded: 8579

Share Value: \$274.15

Total Value of Trade: \$2,351,932.85

Transaction Type: Sell

Stock Symbol Traded: HVT.A

Number of Shares Traded: 8940

Share Value: \$239.52

Total Value of Trade: \$2,141,308.80

Transaction Type: Buy

Stock Symbol Traded: ENV

Number of Shares Traded: 6970

Share Value: \$202.67

Total Value of Trade: \$1,412,609.90

Transaction Type: Sell

Stock Symbol Traded: FOE

Number of Shares Traded: 357

Share Value: \$55.48

Total Value of Trade: \$19,806.36

Transaction Type: Sell

Stock Symbol Traded: QIWI

Number of Shares Traded: 2731

Share Value: \$158.19

Total Value of Trade: \$432,016.89

Transaction Type: Sell

Stock Symbol Traded: MBWM

Number of Shares Traded: 5986

Share Value: \$307.55

Total Value of Trade: \$1,840,994.30

Transaction Type: Buy

Stock Symbol Traded: DHX

Number of Shares Traded: 6625

Share Value: \$108.01

Total Value of Trade: \$715,566.25

Transaction Type: Sell

Stock Symbol Traded: TPIV

Number of Shares Traded: 5576

Share Value: \$37.23

Total Value of Trade: \$207,594.48

Transaction Type: Sell

Stock Symbol Traded: FWONA

Number of Shares Traded: 9514

Share Value: \$285.52

Total Value of Trade: \$2,716,437.28

Transaction Type: Buy

Stock Symbol Traded: WINA

Number of Shares Traded: 5934

Share Value: \$139.70

Total Value of Trade: \$828,979.80

Transaction Type: Buy

Stock Symbol Traded: CEA

Number of Shares Traded: 6286

Share Value: \$159.92

Total Value of Trade: \$1,005,257.12

Transaction Type: Sell

Stock Symbol Traded: TCF

Number of Shares Traded: 7921

Share Value: \$281.38

Total Value of Trade: \$2,228,810.98

Transaction Type: Buy

Stock Symbol Traded: BAC^I

Number of Shares Traded: 4659

Share Value: \$43.69

Total Value of Trade: \$203,551.71

Transaction Type: Buy

Stock Symbol Traded: CGI

Number of Shares Traded: 3507

Share Value: \$80.64

Total Value of Trade: \$282,804.48

Transaction Type: Buy

Stock Symbol Traded: BH

Number of Shares Traded: 6660

Share Value: \$166.16

Total Value of Trade: \$1,106,625.60

Transaction Type: Buy

Stock Symbol Traded: ARCO

Number of Shares Traded: 933

Share Value: \$128.43

Total Value of Trade: \$119,825.19

Transaction Type: Sell

Stock Symbol Traded: KRO

Number of Shares Traded: 7787

Share Value: \$0.11

Total Value of Trade: \$856.57

Transaction Type: Buy

Stock Symbol Traded: TUSK

Number of Shares Traded: 2753

Share Value: \$76.80

Total Value of Trade: \$211,430.40

Transaction Type: Sell

Stock Symbol Traded: DSE

Number of Shares Traded: 9117

Share Value: \$54.69

Total Value of Trade: \$498,608.73

Transaction Type: Buy

Stock Symbol Traded: JBL

Number of Shares Traded: 9555

Share Value: \$326.93

Total Value of Trade: \$3,123,816.15

Transaction Type: Buy

Stock Symbol Traded: LXP^C

Number of Shares Traded: 7900

Share Value: \$108.63

Total Value of Trade: \$858,177.00

Transaction Type: Sell

Stock Symbol Traded: RAS^C

Number of Shares Traded: 3304

Share Value: \$215.77

Total Value of Trade: \$712,904.08

Transaction Type: Buy

Stock Symbol Traded: WPT

Number of Shares Traded: 5006

Share Value: \$346.17

Total Value of Trade: \$1,732,927.02

Transaction Type: Buy

Stock Symbol Traded: AN

Number of Shares Traded: 3529

Share Value: \$394.32

Total Value of Trade: \$1,391,555.28

Transaction Type: Sell

Stock Symbol Traded: FOLD

Number of Shares Traded: 4447

Share Value: \$334.27

Total Value of Trade: \$1,486,498.69

Transaction Type: Buy

Stock Symbol Traded: CBL^E

Number of Shares Traded: 133

Share Value: \$260.41

Total Value of Trade: \$34,634.53

Transaction Type: Buy

Stock Symbol Traded: ZYNE

Number of Shares Traded: 3424

Share Value: \$265.47

Total Value of Trade: \$908,969.28

Transaction Type: Sell

Stock Symbol Traded: LUK

Number of Shares Traded: 9133

Share Value: \$53.18

Total Value of Trade: \$485,692.94

Current Balance: -\$2,555,708.74

Total Value of Shares: \$3,517,132.46