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Transaction Type: Sell

Stock Symbol Traded: CTBB

Number of Shares Traded: 7866

Share Value: \$359.40

Total Value of Trade: \$2,827,040.40

Transaction Type: Buy

Stock Symbol Traded: CSTR

Number of Shares Traded: 5912

Share Value: \$307.45

Total Value of Trade: \$1,817,644.40

Transaction Type: Buy

Stock Symbol Traded: FLR

Number of Shares Traded: 4710

Share Value: \$159.27

Total Value of Trade: \$750,161.70

Transaction Type: Buy

Stock Symbol Traded: AGM^C

Number of Shares Traded: 448

Share Value: \$261.88

Total Value of Trade: \$117,322.24

Transaction Type: Buy

Stock Symbol Traded: CPTAL

Number of Shares Traded: 4162

Share Value: \$355.81

Total Value of Trade: \$1,480,881.22

Transaction Type: Buy

Stock Symbol Traded: NESRW

Number of Shares Traded: 8907

Share Value: \$82.42

Total Value of Trade: \$734,114.94

Transaction Type: Buy

Stock Symbol Traded: FCFP

Number of Shares Traded: 6862

Share Value: \$247.50

Total Value of Trade: \$1,698,345.00

Transaction Type: Buy

Stock Symbol Traded: LBTYA

Number of Shares Traded: 6821

Share Value: \$94.54

Total Value of Trade: \$644,857.34

Transaction Type: Buy

Stock Symbol Traded: AYX

Number of Shares Traded: 1481

Share Value: \$177.26

Total Value of Trade: \$262,522.06

Transaction Type: Sell

Stock Symbol Traded: DB

Number of Shares Traded: 4837

Share Value: \$258.29

Total Value of Trade: \$1,249,348.73

Transaction Type: Sell

Stock Symbol Traded: MTL

Number of Shares Traded: 2391

Share Value: \$222.41

Total Value of Trade: \$531,782.31

Transaction Type: Buy

Stock Symbol Traded: DYS

Number of Shares Traded: 7395

Share Value: \$107.63

Total Value of Trade: \$795,923.85

Transaction Type: Buy

Stock Symbol Traded: CUBI^C

Number of Shares Traded: 2838

Share Value: \$162.13

Total Value of Trade: \$460,124.94

Current Balance: \$3,526,949.14

Total Value of Shares: \$4,153,726.25