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Transaction Type: Sell

Stock Symbol Traded: VLRS

Number of Shares Traded: 832

Share Value: \$247.72

Total Value of Trade: \$206,103.04

Transaction Type: Buy

Stock Symbol Traded: HDP

Number of Shares Traded: 863

Share Value: \$136.64

Total Value of Trade: \$117,920.32

Transaction Type: Sell

Stock Symbol Traded: VIIX

Number of Shares Traded: 8948

Share Value: \$24.41

Total Value of Trade: \$218,420.68

Transaction Type: Sell

Stock Symbol Traded: LCM

Number of Shares Traded: 3366

Share Value: \$299.44

Total Value of Trade: \$1,007,915.04

Transaction Type: Buy

Stock Symbol Traded: DYN.WS.A

Number of Shares Traded: 1585

Share Value: \$25.09

Total Value of Trade: \$39,767.65

Transaction Type: Buy

Stock Symbol Traded: RRD

Number of Shares Traded: 7118

Share Value: \$364.63

Total Value of Trade: \$2,595,436.34

Transaction Type: Sell

Stock Symbol Traded: HBM

Number of Shares Traded: 458

Share Value: \$226.42

Total Value of Trade: \$103,700.36

Transaction Type: Sell

Stock Symbol Traded: TS

Number of Shares Traded: 9452

Share Value: \$345.53

Total Value of Trade: \$3,265,949.56

Transaction Type: Sell

Stock Symbol Traded: BEN

Number of Shares Traded: 3027

Share Value: \$79.91

Total Value of Trade: \$241,887.57

Transaction Type: Sell

Stock Symbol Traded: ALE

Number of Shares Traded: 8917

Share Value: \$131.71

Total Value of Trade: \$1,174,458.07

Transaction Type: Sell

Stock Symbol Traded: ERII

Number of Shares Traded: 2238

Share Value: \$340.22

Total Value of Trade: \$761,412.36

Transaction Type: Sell

Stock Symbol Traded: RNVA

Number of Shares Traded: 7076

Share Value: \$112.87

Total Value of Trade: \$798,668.12

Transaction Type: Sell

Stock Symbol Traded: COF.WS

Number of Shares Traded: 6279

Share Value: \$396.52

Total Value of Trade: \$2,489,749.08

Transaction Type: Sell

Stock Symbol Traded: HGSH

Number of Shares Traded: 8215

Share Value: \$231.69

Total Value of Trade: \$1,903,333.35

Transaction Type: Buy

Stock Symbol Traded: VALE

Number of Shares Traded: 7353

Share Value: \$218.63

Total Value of Trade: \$1,607,586.39

Transaction Type: Sell

Stock Symbol Traded: CRM

Number of Shares Traded: 9616

Share Value: \$237.16

Total Value of Trade: \$2,280,530.56

Transaction Type: Sell

Stock Symbol Traded: WNS

Number of Shares Traded: 6695

Share Value: \$203.02

Total Value of Trade: \$1,359,218.90

Transaction Type: Buy

Stock Symbol Traded: WR

Number of Shares Traded: 3942

Share Value: \$209.93

Total Value of Trade: \$827,544.06

Transaction Type: Buy

Stock Symbol Traded: FB

Number of Shares Traded: 7097

Share Value: \$358.09

Total Value of Trade: \$2,541,364.73

Transaction Type: Sell

Stock Symbol Traded: DISCK

Number of Shares Traded: 8701

Share Value: \$197.27

Total Value of Trade: \$1,716,446.27

Transaction Type: Sell

Stock Symbol Traded: BHK

Number of Shares Traded: 1474

Share Value: \$56.29

Total Value of Trade: \$82,971.46

Transaction Type: Buy

Stock Symbol Traded: SHOO

Number of Shares Traded: 7411

Share Value: \$60.54

Total Value of Trade: \$448,661.94

Transaction Type: Buy

Stock Symbol Traded: LBIO

Number of Shares Traded: 4461

Share Value: \$123.15

Total Value of Trade: \$549,372.15

Transaction Type: Sell

Stock Symbol Traded: CPG

Number of Shares Traded: 3105

Share Value: \$318.34

Total Value of Trade: \$988,445.70

Transaction Type: Buy

Stock Symbol Traded: KTWO

Number of Shares Traded: 9896

Share Value: \$196.93

Total Value of Trade: \$1,948,819.28

Transaction Type: Buy

Stock Symbol Traded: AXE

Number of Shares Traded: 5689

Share Value: \$263.44

Total Value of Trade: \$1,498,710.16

Current Balance: \$8,913,215.06

Total Value of Shares: -\$6,424,027.10