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Transaction Type: Buy

Stock Symbol Traded: QLYS

Number of Shares Traded: 2109

Share Value: \$363.60

Total Value of Trade: \$766,832.40

Transaction Type: Sell

Stock Symbol Traded: ABEOW

Number of Shares Traded: 7156

Share Value: \$241.40

Total Value of Trade: \$1,727,458.40

Transaction Type: Sell

Stock Symbol Traded: AIRR

Number of Shares Traded: 4494

Share Value: \$278.77

Total Value of Trade: \$1,252,792.38

Transaction Type: Buy

Stock Symbol Traded: ARNC^B

Number of Shares Traded: 1084

Share Value: \$255.16

Total Value of Trade: \$276,593.44

Transaction Type: Buy

Stock Symbol Traded: KREF

Number of Shares Traded: 1623

Share Value: \$342.93

Total Value of Trade: \$556,575.39

Transaction Type: Buy

Stock Symbol Traded: AXSM

Number of Shares Traded: 9471

Share Value: \$43.86

Total Value of Trade: \$415,398.06

Transaction Type: Sell

Stock Symbol Traded: JW.A

Number of Shares Traded: 3333

Share Value: \$138.87

Total Value of Trade: \$462,853.71

Transaction Type: Buy

Stock Symbol Traded: DFS^B

Number of Shares Traded: 5876

Share Value: \$56.97

Total Value of Trade: \$334,755.72

Transaction Type: Buy

Stock Symbol Traded: LAKE

Number of Shares Traded: 7489

Share Value: \$241.32

Total Value of Trade: \$1,807,245.48

Transaction Type: Sell

Stock Symbol Traded: OBSV

Number of Shares Traded: 7100

Share Value: \$91.10

Total Value of Trade: \$646,810.00

Transaction Type: Buy

Stock Symbol Traded: SIVBO

Number of Shares Traded: 1793

Share Value: \$145.76

Total Value of Trade: \$261,347.68

Transaction Type: Buy

Stock Symbol Traded: EEP

Number of Shares Traded: 5504

Share Value: \$85.47

Total Value of Trade: \$470,426.88

Transaction Type: Sell

Stock Symbol Traded: UPL

Number of Shares Traded: 386

Share Value: \$157.75

Total Value of Trade: \$60,891.50

Current Balance: \$653,101.30

Total Value of Shares: \$738,369.06