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Transaction Type: Buy

Stock Symbol Traded: AGM.A

Number of Shares Traded: 6673

Share Value: \$301.21

Total Value of Trade: \$2,009,974.33

Transaction Type: Sell

Stock Symbol Traded: CECO

Number of Shares Traded: 2543

Share Value: \$149.87

Total Value of Trade: \$381,119.41

Transaction Type: Sell

Stock Symbol Traded: BOCH

Number of Shares Traded: 6539

Share Value: \$215.56

Total Value of Trade: \$1,409,546.84

Transaction Type: Buy

Stock Symbol Traded: RAS^B

Number of Shares Traded: 6194

Share Value: \$3.18

Total Value of Trade: \$19,696.92

Transaction Type: Buy

Stock Symbol Traded: MDWD

Number of Shares Traded: 6265

Share Value: \$276.54

Total Value of Trade: \$1,732,523.10

Transaction Type: Sell

Stock Symbol Traded: AKO.A

Number of Shares Traded: 6614

Share Value: \$284.40

Total Value of Trade: \$1,881,021.60

Transaction Type: Buy

Stock Symbol Traded: WPX

Number of Shares Traded: 2864

Share Value: \$372.05

Total Value of Trade: \$1,065,551.20

Transaction Type: Buy

Stock Symbol Traded: W

Number of Shares Traded: 3012

Share Value: \$98.31

Total Value of Trade: \$296,109.72

Transaction Type: Buy

Stock Symbol Traded: NAVI

Number of Shares Traded: 8235

Share Value: \$19.70

Total Value of Trade: \$162,229.50

Transaction Type: Sell

Stock Symbol Traded: ADSW

Number of Shares Traded: 4524

Share Value: \$309.19

Total Value of Trade: \$1,398,775.56

Transaction Type: Sell

Stock Symbol Traded: AZUL

Number of Shares Traded: 8687

Share Value: \$31.98

Total Value of Trade: \$277,810.26

Transaction Type: Buy

Stock Symbol Traded: TAC

Number of Shares Traded: 212

Share Value: \$383.74

Total Value of Trade: \$81,352.88

Transaction Type: Buy

Stock Symbol Traded: UG

Number of Shares Traded: 2826

Share Value: \$375.23

Total Value of Trade: \$1,060,399.98

Transaction Type: Buy

Stock Symbol Traded: PBCT

Number of Shares Traded: 6238

Share Value: \$0.66

Total Value of Trade: \$4,117.08

Transaction Type: Sell

Stock Symbol Traded: FMS

Number of Shares Traded: 2868

Share Value: \$368.44

Total Value of Trade: \$1,056,685.92

Transaction Type: Buy

Stock Symbol Traded: VCV

Number of Shares Traded: 7587

Share Value: \$5.43

Total Value of Trade: \$41,197.41

Transaction Type: Buy

Stock Symbol Traded: LB

Number of Shares Traded: 638

Share Value: \$373.65

Total Value of Trade: \$238,388.70

Transaction Type: Buy

Stock Symbol Traded: NADL

Number of Shares Traded: 4837

Share Value: \$18.72

Total Value of Trade: \$90,548.64

Current Balance: \$130,625.42

Total Value of Shares: \$397,129.87