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Transaction Type: Buy

Stock Symbol Traded: SNDR

Number of Shares Traded: 3829

Share Value: \$13.85

Total Value of Trade: \$53,031.65

Transaction Type: Buy

Stock Symbol Traded: GYRO

Number of Shares Traded: 7468

Share Value: \$351.44

Total Value of Trade: \$2,624,553.92

Transaction Type: Sell

Stock Symbol Traded: CAE

Number of Shares Traded: 7929

Share Value: \$56.15

Total Value of Trade: \$445,213.35

Transaction Type: Buy

Stock Symbol Traded: GYB

Number of Shares Traded: 6578

Share Value: \$272.58

Total Value of Trade: \$1,793,031.24

Transaction Type: Buy

Stock Symbol Traded: HBIO

Number of Shares Traded: 4812

Share Value: \$22.49

Total Value of Trade: \$108,221.88

Transaction Type: Sell

Stock Symbol Traded: OFG

Number of Shares Traded: 9436

Share Value: \$174.41

Total Value of Trade: \$1,645,732.76

Transaction Type: Sell

Stock Symbol Traded: TLRD

Number of Shares Traded: 1340

Share Value: \$88.14

Total Value of Trade: \$118,107.60

Transaction Type: Buy

Stock Symbol Traded: PNI

Number of Shares Traded: 9477

Share Value: \$22.76

Total Value of Trade: \$215,696.52

Transaction Type: Buy

Stock Symbol Traded: BSET

Number of Shares Traded: 6527

Share Value: \$276.91

Total Value of Trade: \$1,807,391.57

Transaction Type: Buy

Stock Symbol Traded: NGL

Number of Shares Traded: 7068

Share Value: \$66.80

Total Value of Trade: \$472,142.40

Transaction Type: Sell

Stock Symbol Traded: CACC

Number of Shares Traded: 2453

Share Value: \$234.45

Total Value of Trade: \$575,105.85

Transaction Type: Buy

Stock Symbol Traded: CREG

Number of Shares Traded: 5101

Share Value: \$17.72

Total Value of Trade: \$90,389.72

Transaction Type: Buy

Stock Symbol Traded: CHRS

Number of Shares Traded: 824

Share Value: \$167.85

Total Value of Trade: \$138,308.40

Transaction Type: Buy

Stock Symbol Traded: RVEN

Number of Shares Traded: 713

Share Value: \$350.42

Total Value of Trade: \$249,849.46

Transaction Type: Sell

Stock Symbol Traded: SNAP

Number of Shares Traded: 6424

Share Value: \$87.27

Total Value of Trade: \$560,622.48

Transaction Type: Buy

Stock Symbol Traded: TMHC

Number of Shares Traded: 9939

Share Value: \$100.66

Total Value of Trade: \$1,000,459.74

Transaction Type: Sell

Stock Symbol Traded: ELLI

Number of Shares Traded: 3539

Share Value: \$133.53

Total Value of Trade: \$472,562.67

Transaction Type: Buy

Stock Symbol Traded: COF^F

Number of Shares Traded: 1322

Share Value: \$319.78

Total Value of Trade: \$422,749.16

Transaction Type: Sell

Stock Symbol Traded: FI

Number of Shares Traded: 4470

Share Value: \$362.47

Total Value of Trade: \$1,620,240.90

Transaction Type: Sell

Stock Symbol Traded: OC

Number of Shares Traded: 5130

Share Value: \$96.09

Total Value of Trade: \$492,941.70

Transaction Type: Buy

Stock Symbol Traded: QUAD

Number of Shares Traded: 8610

Share Value: \$160.84

Total Value of Trade: \$1,384,832.40

Current Balance: -\$171,559.33

Total Value of Shares: \$4,430,130.75