

Classification: **Confidential**

Paul,

In Haze:

Bought 10,000 CVNA at 47.79781

Bought 25,000 BBD/B at 5.112 CAD (5.102 + .01 CAD commission we are charged)

Bought 129,050 CAD at 1.327217

In SFLLC:

Sold 21,348 CD Projekt at 165.2038 PLN

Thank you,

Liam



Liam O'Sullivan

AVP | Key Client Partners - US

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NetX 360

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