

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: PYZ

Number of Shares Traded: 9044

Share Value: \$224.47

Total Value of Trade: \$2,030,106.68

Transaction Type: Sell

Stock Symbol Traded: ANTX

Number of Shares Traded: 6288

Share Value: \$34.25

Total Value of Trade: \$215,364.00

Transaction Type: Sell

Stock Symbol Traded: EWBC

Number of Shares Traded: 3613

Share Value: \$148.90

Total Value of Trade: \$537,975.70

Transaction Type: Buy

Stock Symbol Traded: GS

Number of Shares Traded: 2327

Share Value: \$339.36

Total Value of Trade: \$789,690.72

Transaction Type: Sell

Stock Symbol Traded: AIN

Number of Shares Traded: 879

Share Value: \$261.21

Total Value of Trade: \$229,603.59

Transaction Type: Buy

Stock Symbol Traded: VKQ

Number of Shares Traded: 1158

Share Value: \$114.69

Total Value of Trade: \$132,811.02

Transaction Type: Buy

Stock Symbol Traded: SAL

Number of Shares Traded: 6974

Share Value: \$390.46

Total Value of Trade: \$2,723,068.04

Transaction Type: Buy

Stock Symbol Traded: SLGN

Number of Shares Traded: 1339

Share Value: \$266.14

Total Value of Trade: \$356,361.46

Transaction Type: Buy

Stock Symbol Traded: MESO

Number of Shares Traded: 2843

Share Value: \$357.88

Total Value of Trade: \$1,017,452.84

Transaction Type: Sell

Stock Symbol Traded: CPRX

Number of Shares Traded: 1835

Share Value: \$207.51

Total Value of Trade: \$380,780.85

Transaction Type: Sell

Stock Symbol Traded: BLVDW

Number of Shares Traded: 6109

Share Value: \$55.15

Total Value of Trade: \$336,911.35

Transaction Type: Sell

Stock Symbol Traded: AVH

Number of Shares Traded: 2768

Share Value: \$25.03

Total Value of Trade: \$69,283.04

Transaction Type: Buy

Stock Symbol Traded: AKER

Number of Shares Traded: 7357

Share Value: \$267.95

Total Value of Trade: \$1,971,308.15

Transaction Type: Buy

Stock Symbol Traded: CORE

Number of Shares Traded: 4271

Share Value: \$243.49

Total Value of Trade: \$1,039,945.79

Transaction Type: Buy

Stock Symbol Traded: MSON

Number of Shares Traded: 781

Share Value: \$17.43

Total Value of Trade: \$13,612.83

Transaction Type: Sell

Stock Symbol Traded: AZRE

Number of Shares Traded: 162

Share Value: \$320.52

Total Value of Trade: \$51,924.24

Transaction Type: Buy

Stock Symbol Traded: SAJA

Number of Shares Traded: 1794

Share Value: \$184.35

Total Value of Trade: \$330,723.90

Transaction Type: Buy

Stock Symbol Traded: BITA

Number of Shares Traded: 3049

Share Value: \$63.61

Total Value of Trade: \$193,946.89

Transaction Type: Buy

Stock Symbol Traded: NSR

Number of Shares Traded: 6500

Share Value: \$275.41

Total Value of Trade: \$1,790,165.00

Transaction Type: Sell

Stock Symbol Traded: CPL

Number of Shares Traded: 2936

Share Value: \$227.05

Total Value of Trade: \$666,618.80

Transaction Type: Buy

Stock Symbol Traded: BYBK

Number of Shares Traded: 5622

Share Value: \$396.50

Total Value of Trade: \$2,229,123.00

Transaction Type: Buy

Stock Symbol Traded: CALI

Number of Shares Traded: 5480

Share Value: \$186.03

Total Value of Trade: \$1,019,444.40

Transaction Type: Sell

Stock Symbol Traded: FLXS

Number of Shares Traded: 6152

Share Value: \$123.45

Total Value of Trade: \$759,464.40

Transaction Type: Sell

Stock Symbol Traded: MDC

Number of Shares Traded: 8015

Share Value: \$69.65

Total Value of Trade: \$558,244.75

Transaction Type: Sell

Stock Symbol Traded: CHFN

Number of Shares Traded: 1522

Share Value: \$355.75

Total Value of Trade: \$541,451.50

Transaction Type: Sell

Stock Symbol Traded: FORD

Number of Shares Traded: 5216

Share Value: \$62.28

Total Value of Trade: \$324,852.48

Transaction Type: Buy

Stock Symbol Traded: FNF

Number of Shares Traded: 6212

Share Value: \$186.13

Total Value of Trade: \$1,156,239.56

Transaction Type: Sell

Stock Symbol Traded: MANH

Number of Shares Traded: 4681

Share Value: \$155.54

Total Value of Trade: \$728,082.74

Transaction Type: Sell

Stock Symbol Traded: AHT^D

Number of Shares Traded: 7870

Share Value: \$183.34

Total Value of Trade: \$1,442,885.80

Transaction Type: Sell

Stock Symbol Traded: AMID

Number of Shares Traded: 3197

Share Value: \$238.84

Total Value of Trade: \$763,571.48

Current Balance: \$1,641,329.50

Total Value of Shares: \$5,126,772.20