

Generated on 10/24/2022 09:43

Darcy Rodwell (45)

Social Security Number: 669-54-9656

Email Address: drodwell18@rakuten.co.jp

Phone Number: 579-207-4104

Transaction Type: Sell

Stock Symbol Traded: COR^A

Number of Shares Traded: 7597

Share Value: \$29.98

Total Value of Trade: \$227,758.06

Transaction Type: Buy

Stock Symbol Traded: AHT^G

Number of Shares Traded: 520

Share Value: \$328.06

Total Value of Trade: \$170,591.20

Transaction Type: Buy

Stock Symbol Traded: AXON

Number of Shares Traded: 6450

Share Value: \$282.47

Total Value of Trade: \$1,821,931.50

Transaction Type: Sell

Stock Symbol Traded: XPLR

Number of Shares Traded: 8176

Share Value: \$112.54

Total Value of Trade: \$920,127.04

Transaction Type: Buy

Stock Symbol Traded: BEBE

Number of Shares Traded: 7464

Share Value: \$221.43

Total Value of Trade: \$1,652,753.52

Transaction Type: Buy

Stock Symbol Traded: NSTG

Number of Shares Traded: 7443

Share Value: \$22.06

Total Value of Trade: \$164,192.58

Transaction Type: Sell

Stock Symbol Traded: CAE

Number of Shares Traded: 6014

Share Value: \$30.92

Total Value of Trade: \$185,952.88

Transaction Type: Sell

Stock Symbol Traded: BSRR

Number of Shares Traded: 9335

Share Value: \$374.19

Total Value of Trade: \$3,493,063.65

Transaction Type: Buy

Stock Symbol Traded: SBRAP

Number of Shares Traded: 3854

Share Value: \$320.92

Total Value of Trade: \$1,236,825.68

Transaction Type: Sell

Stock Symbol Traded: PCOM

Number of Shares Traded: 8592

Share Value: \$3.94

Total Value of Trade: \$33,852.48

Transaction Type: Sell

Stock Symbol Traded: NTES

Number of Shares Traded: 3413

Share Value: \$229.08

Total Value of Trade: \$781,850.04

Transaction Type: Sell

Stock Symbol Traded: AGFSW

Number of Shares Traded: 9133

Share Value: \$201.57

Total Value of Trade: \$1,840,938.81

Transaction Type: Buy

Stock Symbol Traded: BWP

Number of Shares Traded: 9307

Share Value: \$130.41

Total Value of Trade: \$1,213,725.87

Transaction Type: Buy

Stock Symbol Traded: SNDR

Number of Shares Traded: 7760

Share Value: \$50.17

Total Value of Trade: \$389,319.20

Transaction Type: Sell

Stock Symbol Traded: AXSM

Number of Shares Traded: 7172

Share Value: \$287.35

Total Value of Trade: \$2,060,874.20

Transaction Type: Buy

Stock Symbol Traded: MTL^

Number of Shares Traded: 9638

Share Value: \$158.96

Total Value of Trade: \$1,532,056.48

Transaction Type: Sell

Stock Symbol Traded: USAC

Number of Shares Traded: 8503

Share Value: \$166.03

Total Value of Trade: \$1,411,753.09

Transaction Type: Buy

Stock Symbol Traded: AEGN

Number of Shares Traded: 6

Share Value: \$144.77

Total Value of Trade: \$868.62

Transaction Type: Sell

Stock Symbol Traded: OCN

Number of Shares Traded: 4948

Share Value: \$124.46

Total Value of Trade: \$615,828.08

Current Balance: \$11,253,126.61

Total Value of Shares: -\$3,389,733.68

