

Generated on 10/24/2022 09:43

Kane Colliar (69)

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Phone Number: 604-956-3251

Transaction Type: Buy

Stock Symbol Traded: MDGL

Number of Shares Traded: 8239

Share Value: \$234.44

Total Value of Trade: \$1,931,551.16

Transaction Type: Sell

Stock Symbol Traded: FSAM

Number of Shares Traded: 4371

Share Value: \$153.73

Total Value of Trade: \$671,953.83

Transaction Type: Buy

Stock Symbol Traded: PFBI

Number of Shares Traded: 1883

Share Value: \$43.21

Total Value of Trade: \$81,364.43

Transaction Type: Sell

Stock Symbol Traded: PTI

Number of Shares Traded: 8974

Share Value: \$391.96

Total Value of Trade: \$3,517,449.04

Transaction Type: Buy

Stock Symbol Traded: TVC

Number of Shares Traded: 6462

Share Value: \$349.10

Total Value of Trade: \$2,255,884.20

Transaction Type: Sell

Stock Symbol Traded: BLL

Number of Shares Traded: 6686

Share Value: \$147.53

Total Value of Trade: \$986,385.58

Transaction Type: Buy

Stock Symbol Traded: GNL

Number of Shares Traded: 9128

Share Value: \$131.71

Total Value of Trade: \$1,202,248.88

Transaction Type: Sell

Stock Symbol Traded: COST

Number of Shares Traded: 5583

Share Value: \$175.18

Total Value of Trade: \$978,029.94

Transaction Type: Sell

Stock Symbol Traded: CBO

Number of Shares Traded: 4154

Share Value: \$144.96

Total Value of Trade: \$602,163.84

Transaction Type: Sell

Stock Symbol Traded: GPX

Number of Shares Traded: 9781

Share Value: \$33.86

Total Value of Trade: \$331,184.66

Transaction Type: Buy

Stock Symbol Traded: DLPH

Number of Shares Traded: 3805

Share Value: \$8.04

Total Value of Trade: \$30,592.20

Transaction Type: Sell

Stock Symbol Traded: NVTR

Number of Shares Traded: 9510

Share Value: \$69.55

Total Value of Trade: \$661,420.50

Transaction Type: Buy

Stock Symbol Traded: AMH^D

Number of Shares Traded: 9535

Share Value: \$129.10

Total Value of Trade: \$1,230,968.50

Transaction Type: Buy

Stock Symbol Traded: PTC

Number of Shares Traded: 1179

Share Value: \$137.43

Total Value of Trade: \$162,029.97

Transaction Type: Buy

Stock Symbol Traded: FDT

Number of Shares Traded: 2408

Share Value: \$272.94

Total Value of Trade: \$657,239.52

Transaction Type: Sell

Stock Symbol Traded: FVE

Number of Shares Traded: 3342

Share Value: \$276.73

Total Value of Trade: \$924,831.66

Transaction Type: Sell

Stock Symbol Traded: LNC

Number of Shares Traded: 3202

Share Value: \$168.69

Total Value of Trade: \$540,145.38

Transaction Type: Buy

Stock Symbol Traded: RFAP

Number of Shares Traded: 2890

Share Value: \$188.32

Total Value of Trade: \$544,244.80

Transaction Type: Buy

Stock Symbol Traded: SAFT

Number of Shares Traded: 9883

Share Value: \$395.04

Total Value of Trade: \$3,904,180.32

Current Balance: \$2,626,554.46

Total Value of Shares: \$2,786,739.55

