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Hastings Clapston (77)

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Phone Number: 133-241-5865

Transaction Type: Buy

Stock Symbol Traded: PNRA

Number of Shares Traded: 4112

Share Value: \$111.19

Total Value of Trade: \$457,213.28

Transaction Type: Buy

Stock Symbol Traded: SNSS

Number of Shares Traded: 9578

Share Value: \$379.85

Total Value of Trade: \$3,638,203.30

Transaction Type: Buy

Stock Symbol Traded: PRAA

Number of Shares Traded: 3427

Share Value: \$351.74

Total Value of Trade: \$1,205,412.98

Transaction Type: Buy

Stock Symbol Traded: FOXA

Number of Shares Traded: 8664

Share Value: \$358.66

Total Value of Trade: \$3,107,430.24

Transaction Type: Sell

Stock Symbol Traded: SPGI

Number of Shares Traded: 6256

Share Value: \$163.98

Total Value of Trade: \$1,025,858.88

Transaction Type: Buy

Stock Symbol Traded: EME

Number of Shares Traded: 6731

Share Value: \$15.74

Total Value of Trade: \$105,945.94

Transaction Type: Buy

Stock Symbol Traded: CRAI

Number of Shares Traded: 4340

Share Value: \$104.68

Total Value of Trade: \$454,311.20

Transaction Type: Sell

Stock Symbol Traded: WKHS

Number of Shares Traded: 872

Share Value: \$179.96

Total Value of Trade: \$156,925.12

Transaction Type: Sell

Stock Symbol Traded: MRVC

Number of Shares Traded: 5229

Share Value: \$35.61

Total Value of Trade: \$186,204.69

Transaction Type: Sell

Stock Symbol Traded: ENIC

Number of Shares Traded: 2062

Share Value: \$36.69

Total Value of Trade: \$75,654.78

Transaction Type: Buy

Stock Symbol Traded: GLAD

Number of Shares Traded: 9393

Share Value: \$134.27

Total Value of Trade: \$1,261,198.11

Transaction Type: Sell

Stock Symbol Traded: NOMD

Number of Shares Traded: 2700

Share Value: \$10.83

Total Value of Trade: \$29,241.00

Transaction Type: Buy

Stock Symbol Traded: OME

Number of Shares Traded: 1710

Share Value: \$345.89

Total Value of Trade: \$591,471.90

Transaction Type: Sell

Stock Symbol Traded: VOC

Number of Shares Traded: 6415

Share Value: \$378.94

Total Value of Trade: \$2,430,900.10

Transaction Type: Sell

Stock Symbol Traded: CCZ

Number of Shares Traded: 1945

Share Value: \$382.31

Total Value of Trade: \$743,592.95

Transaction Type: Buy

Stock Symbol Traded: SIEN

Number of Shares Traded: 1163

Share Value: \$152.23

Total Value of Trade: \$177,043.49

Transaction Type: Buy

Stock Symbol Traded: SHAK

Number of Shares Traded: 2350

Share Value: \$177.80

Total Value of Trade: \$417,830.00

Transaction Type: Sell

Stock Symbol Traded: OVID

Number of Shares Traded: 7745

Share Value: \$332.63

Total Value of Trade: \$2,576,219.35

Transaction Type: Buy

Stock Symbol Traded: GYC

Number of Shares Traded: 1280

Share Value: \$303.17

Total Value of Trade: \$388,057.60

Transaction Type: Buy

Stock Symbol Traded: SGC

Number of Shares Traded: 4729

Share Value: \$374.24

Total Value of Trade: \$1,769,780.96

Transaction Type: Buy

Stock Symbol Traded: BKH

Number of Shares Traded: 927

Share Value: \$254.26

Total Value of Trade: \$235,699.02

Transaction Type: Buy

Stock Symbol Traded: KMDA

Number of Shares Traded: 3598

Share Value: \$243.60

Total Value of Trade: \$876,472.80

Transaction Type: Buy

Stock Symbol Traded: DECK

Number of Shares Traded: 1415

Share Value: \$54.64

Total Value of Trade: \$77,315.60

Transaction Type: Sell

Stock Symbol Traded: DMTX

Number of Shares Traded: 6490

Share Value: \$198.16

Total Value of Trade: \$1,286,058.40

Transaction Type: Sell

Stock Symbol Traded: FCT

Number of Shares Traded: 7386

Share Value: \$7.28

Total Value of Trade: \$53,770.08

Transaction Type: Sell

Stock Symbol Traded: XBKS

Number of Shares Traded: 8751

Share Value: \$391.19

Total Value of Trade: \$3,423,303.69

Current Balance: \$4,025,928.01

Total Value of Shares: \$2,775,657.38