

Generated on 10/24/2022 09:43

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Transaction Type: Buy

Stock Symbol Traded: ESRX

Number of Shares Traded: 5331

Share Value: \$237.18

Total Value of Trade: \$1,264,406.58

Transaction Type: Buy

Stock Symbol Traded: WNS

Number of Shares Traded: 3230

Share Value: \$28.72

Total Value of Trade: \$92,765.60

Transaction Type: Sell

Stock Symbol Traded: THRM

Number of Shares Traded: 8950

Share Value: \$122.92

Total Value of Trade: \$1,100,134.00

Transaction Type: Sell

Stock Symbol Traded: NXTD

Number of Shares Traded: 3753

Share Value: \$23.47

Total Value of Trade: \$88,082.91

Transaction Type: Sell

Stock Symbol Traded: EP^C

Number of Shares Traded: 7713

Share Value: \$27.90

Total Value of Trade: \$215,192.70

Transaction Type: Buy

Stock Symbol Traded: IQI

Number of Shares Traded: 9962

Share Value: \$241.52

Total Value of Trade: \$2,406,022.24

Transaction Type: Sell

Stock Symbol Traded: MAA

Number of Shares Traded: 6081

Share Value: \$21.55

Total Value of Trade: \$131,045.55

Transaction Type: Buy

Stock Symbol Traded: SQNS

Number of Shares Traded: 5906

Share Value: \$258.03

Total Value of Trade: \$1,523,925.18

Transaction Type: Sell

Stock Symbol Traded: PPL

Number of Shares Traded: 6913

Share Value: \$115.21

Total Value of Trade: \$796,446.73

Transaction Type: Buy

Stock Symbol Traded: PSA

Number of Shares Traded: 4193

Share Value: \$315.45

Total Value of Trade: \$1,322,681.85

Transaction Type: Sell

Stock Symbol Traded: MDGS

Number of Shares Traded: 2553

Share Value: \$104.71

Total Value of Trade: \$267,324.63

Transaction Type: Buy

Stock Symbol Traded: LPL

Number of Shares Traded: 711

Share Value: \$72.70

Total Value of Trade: \$51,689.70

Transaction Type: Buy

Stock Symbol Traded: SOHOM

Number of Shares Traded: 8073

Share Value: \$151.47

Total Value of Trade: \$1,222,817.31

Transaction Type: Buy

Stock Symbol Traded: FTK

Number of Shares Traded: 1245

Share Value: \$235.48

Total Value of Trade: \$293,172.60

Transaction Type: Sell

Stock Symbol Traded: RENN

Number of Shares Traded: 4651

Share Value: \$254.91

Total Value of Trade: \$1,185,586.41

Transaction Type: Buy

Stock Symbol Traded: GOL

Number of Shares Traded: 3933

Share Value: \$132.12

Total Value of Trade: \$519,627.96

Transaction Type: Sell

Stock Symbol Traded: ORA

Number of Shares Traded: 6485

Share Value: \$254.66

Total Value of Trade: \$1,651,470.10

Transaction Type: Buy

Stock Symbol Traded: BGY

Number of Shares Traded: 7808

Share Value: \$224.72

Total Value of Trade: \$1,754,613.76

Transaction Type: Sell

Stock Symbol Traded: TPL

Number of Shares Traded: 6829

Share Value: \$183.23

Total Value of Trade: \$1,251,277.67

Current Balance: \$5,223,354.80

Total Value of Shares: \$3,765,162.08

