## Micheal Gerretsen (27)

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**Transaction Type: Sell** 

**Stock Symbol Traded: DXB** 

Number of Shares Traded: 5043

Share Value: \$153.24

Total Value of Trade: \$772,789.32

**Transaction Type: Buy** 

**Stock Symbol Traded: OHAI** 

Number of Shares Traded: 5840

Share Value: \$244.94

Total Value of Trade: \$1,430,449.60

**Transaction Type: Buy** 

**Stock Symbol Traded: AFGE** 

Number of Shares Traded: 8917

Share Value: \$79.72

Total Value of Trade: \$710,863.24

**Transaction Type: Buy** 

**Stock Symbol Traded: BIIB** 

Number of Shares Traded: 5493

Share Value: \$25.96

Total Value of Trade: \$142,598.28

**Transaction Type: Buy** 

**Stock Symbol Traded: WSTG** 

Number of Shares Traded: 2568

Share Value: \$85.53

Total Value of Trade: \$219,641.04

**Transaction Type: Sell** 

**Stock Symbol Traded: NKTR** 

Number of Shares Traded: 664

Share Value: \$121.82

Total Value of Trade: \$80,888.48

**Transaction Type: Sell** 

**Stock Symbol Traded: CCI** 

Number of Shares Traded: 6034

Share Value: \$312.19

Total Value of Trade: \$1,883,754.46

**Transaction Type: Buy** 

**Stock Symbol Traded: STAA** 

Number of Shares Traded: 2565

Share Value: \$136.52

Total Value of Trade: \$350,173.80

**Transaction Type: Sell** 

**Stock Symbol Traded: FBK** 

Number of Shares Traded: 7443

Share Value: \$321.96

Total Value of Trade: \$2,396,348.28

**Transaction Type: Sell** 

**Stock Symbol Traded: SRNE** 

Number of Shares Traded: 9846

Share Value: \$18.19

Total Value of Trade: \$179,098.74

**Transaction Type: Sell** 

**Stock Symbol Traded: NUAN** 

Number of Shares Traded: 7782

Share Value: \$46.42

Total Value of Trade: \$361,240.44

**Transaction Type: Buy** 

**Stock Symbol Traded: PSCD** 

Number of Shares Traded: 8007

Share Value: \$238.06

Total Value of Trade: \$1,906,146.42

**Transaction Type: Buy** 

**Stock Symbol Traded: PHK** 

Number of Shares Traded: 227

Share Value: \$103.50

Total Value of Trade: \$23,494.50

**Transaction Type: Sell** 

Stock Symbol Traded: ELS^C

Number of Shares Traded: 3065

Share Value: \$157.20

Total Value of Trade: \$481,818.00

**Transaction Type: Buy** 

**Stock Symbol Traded: IDXG** 

Number of Shares Traded: 4702

Share Value: \$150.16

Total Value of Trade: \$706,052.32

**Transaction Type: Sell** 

**Stock Symbol Traded: MSDIW** 

Number of Shares Traded: 5319

Share Value: \$338.54

Total Value of Trade: \$1,800,694.26

**Transaction Type: Buy** 

**Stock Symbol Traded: ONTX** 

Number of Shares Traded: 4298

Share Value: \$186.91

Total Value of Trade: \$803,339.18

**Transaction Type: Sell** 

**Stock Symbol Traded: NOMD** 

Number of Shares Traded: 8600

Share Value: \$217.72

Total Value of Trade: \$1,872,392.00

**Transaction Type: Buy** 

**Stock Symbol Traded: MDIV** 

Number of Shares Traded: 755

Share Value: \$249.23

Total Value of Trade: \$188,168.65

Current Balance: \$4,319,680.35

Total Value of Shares: -\$3,348,096.95