Ingaborg Cherry (187)

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Transaction Type: Sell

Stock Symbol Traded: SKOR

Number of Shares Traded: 9596

Share Value: \$382.51

Total Value of Trade: \$3,670,565.96

Transaction Type: Buy

Stock Symbol Traded: EDGE

Number of Shares Traded: 3779

Share Value: \$6.15

Total Value of Trade: \$23,240.85

Transaction Type: Buy

Stock Symbol Traded: SPCB

Number of Shares Traded: 3820

Share Value: \$312.94

Total Value of Trade: \$1,195,430.80

Transaction Type: Sell

Stock Symbol Traded: INVA

Number of Shares Traded: 9403

Share Value: \$60.21

Total Value of Trade: \$566,154.63

Transaction Type: Sell

Stock Symbol Traded: FMC

Number of Shares Traded: 2929

Share Value: \$88.80

Total Value of Trade: \$260,095.20

Transaction Type: Buy

Stock Symbol Traded: TSN

Number of Shares Traded: 9675

Share Value: \$336.09

Total Value of Trade: \$3,251,670.75

Transaction Type: Buy

Stock Symbol Traded: HCP

Number of Shares Traded: 3123

Share Value: \$314.66

Total Value of Trade: \$982,683.18

Transaction Type: Sell

Stock Symbol Traded: CADE

Number of Shares Traded: 6975

Share Value: \$113.63

Total Value of Trade: \$792,569.25

Transaction Type: Sell

Stock Symbol Traded: DRAM

Number of Shares Traded: 8357

Share Value: \$16.96

Total Value of Trade: \$141,734.72

Transaction Type: Sell

Stock Symbol Traded: TSN

Number of Shares Traded: 4931

Share Value: \$16.03

Total Value of Trade: \$79,043.93

Transaction Type: Buy

Stock Symbol Traded: REXR^A

Number of Shares Traded: 7987

Share Value: \$127.82

Total Value of Trade: \$1,020,898.34

Transaction Type: Sell

Stock Symbol Traded: TCBK

Number of Shares Traded: 1961

Share Value: \$366.18

Total Value of Trade: \$718,078.98

Transaction Type: Sell

Stock Symbol Traded: ABCB

Number of Shares Traded: 6039

Share Value: \$241.87

Total Value of Trade: \$1,460,652.93

Transaction Type: Buy

Stock Symbol Traded: IRWD

Number of Shares Traded: 4488

Share Value: \$328.04

Total Value of Trade: \$1,472,243.52

Transaction Type: Sell

Stock Symbol Traded: MMU

Number of Shares Traded: 5740

Share Value: \$366.47

Total Value of Trade: \$2,103,537.80

Transaction Type: Sell

Stock Symbol Traded: EXAS

Number of Shares Traded: 7629

Share Value: \$68.54

Total Value of Trade: \$522,891.66

Transaction Type: Sell

Stock Symbol Traded: DXCM

Number of Shares Traded: 9071

Share Value: \$165.83

Total Value of Trade: \$1,504,243.93

Transaction Type: Sell

Stock Symbol Traded: CTS

Number of Shares Traded: 3085

Share Value: \$1.26

Total Value of Trade: \$3,887.10

Transaction Type: Buy

Stock Symbol Traded: PBA

Number of Shares Traded: 9126

Share Value: \$61.85

Total Value of Trade: \$564,443.10

Transaction Type: Sell

Stock Symbol Traded: AIMC

Number of Shares Traded: 9360

Share Value: \$2.75

Total Value of Trade: \$25,740.00

Transaction Type: Buy

Stock Symbol Traded: CABO

Number of Shares Traded: 7745

Share Value: \$280.29

Total Value of Trade: \$2,170,846.05

Transaction Type: Sell

Stock Symbol Traded: KSU^

Number of Shares Traded: 9697

Share Value: \$109.04

Total Value of Trade: \$1,057,360.88

Transaction Type: Buy

Stock Symbol Traded: COUP

Number of Shares Traded: 8404

Share Value: \$294.85

Total Value of Trade: \$2,477,919.40

Transaction Type: Sell

Stock Symbol Traded: SNV

Number of Shares Traded: 462

Share Value: \$232.56

Total Value of Trade: \$107,442.72

Transaction Type: Sell

Stock Symbol Traded: AVHI

Number of Shares Traded: 9706

Share Value: \$220.20

Total Value of Trade: \$2,137,261.20

Transaction Type: Sell

Stock Symbol Traded: ARES^A

Number of Shares Traded: 487

Share Value: \$140.37

Total Value of Trade: \$68,360.19

Current Balance: \$7,953,922.36

Total Value of Shares: -\$2,060,245.09