Fran Jacquemot (105)

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Transaction Type: Sell

Stock Symbol Traded: MICT

Number of Shares Traded: 8226

Share Value: \$145.35

Total Value of Trade: \$1,195,649.10

Transaction Type: Buy

Stock Symbol Traded: WOOF

Number of Shares Traded: 562

Share Value: \$97.52

Total Value of Trade: \$54,806.24

Transaction Type: Sell

Stock Symbol Traded: MSCA

Number of Shares Traded: 5260

Share Value: \$166.02

Total Value of Trade: \$873,265.20

Transaction Type: Buy

Stock Symbol Traded: DWAS

Number of Shares Traded: 6803

Share Value: \$106.38

Total Value of Trade: \$723,703.14

Transaction Type: Buy

Stock Symbol Traded: NEP

Number of Shares Traded: 2148

Share Value: \$202.03

Total Value of Trade: \$433,960.44

Transaction Type: Buy

Stock Symbol Traded: ADRO

Number of Shares Traded: 5438

Share Value: \$101.09

Total Value of Trade: \$549,727.42

Transaction Type: Sell

Stock Symbol Traded: DSWL

Number of Shares Traded: 327

Share Value: \$297.03

Total Value of Trade: \$97,128.81

Transaction Type: Buy

Stock Symbol Traded: ABUS

Number of Shares Traded: 3213

Share Value: \$286.36

Total Value of Trade: \$920,074.68

Transaction Type: Buy

Stock Symbol Traded: FFA

Number of Shares Traded: 4005

Share Value: \$5.35

Total Value of Trade: \$21,426.75

Transaction Type: Sell

Stock Symbol Traded: DCOM

Number of Shares Traded: 9319

Share Value: \$124.26

Total Value of Trade: \$1,157,978.94

Transaction Type: Sell

Stock Symbol Traded: AMT^B

Number of Shares Traded: 2880

Share Value: \$70.12

Total Value of Trade: \$201,945.60

Transaction Type: Sell

Stock Symbol Traded: TOO^A

Number of Shares Traded: 2315

Share Value: \$176.20

Total Value of Trade: \$407,903.00

Transaction Type: Sell

Stock Symbol Traded: MORE

Number of Shares Traded: 8188

Share Value: \$68.12

Total Value of Trade: \$557,766.56

Transaction Type: Buy

Stock Symbol Traded: EXC

Number of Shares Traded: 8653

Share Value: \$166.33

Total Value of Trade: \$1,439,253.49

Transaction Type: Buy

Stock Symbol Traded: BSMX

Number of Shares Traded: 1047

Share Value: \$368.43

Total Value of Trade: \$385,746.21

Transaction Type: Sell

Stock Symbol Traded: QLC

Number of Shares Traded: 5557

Share Value: \$14.79

Total Value of Trade: \$82,188.03

Transaction Type: Sell

Stock Symbol Traded: CY

Number of Shares Traded: 8636

Share Value: \$260.85

Total Value of Trade: \$2,252,700.60

Transaction Type: Sell

Stock Symbol Traded: ED

Number of Shares Traded: 5869

Share Value: \$393.09

Total Value of Trade: \$2,307,045.21

Transaction Type: Sell

Stock Symbol Traded: QYLD

Number of Shares Traded: 7614

Share Value: \$335.42

Total Value of Trade: \$2,553,887.88

Transaction Type: Buy

Stock Symbol Traded: LFC

Number of Shares Traded: 9146

Share Value: \$95.36

Total Value of Trade: \$872,162.56

Transaction Type: Sell

Stock Symbol Traded: LFVN

Number of Shares Traded: 5584

Share Value: \$28.00

Total Value of Trade: \$156,352.00

Transaction Type: Sell

Stock Symbol Traded: MCRN

Number of Shares Traded: 3794

Share Value: \$101.84

Total Value of Trade: \$386,380.96

Transaction Type: Buy

Stock Symbol Traded: ONS

Number of Shares Traded: 1978

Share Value: \$40.17

Total Value of Trade: \$79,456.26

Transaction Type: Buy

Stock Symbol Traded: AFSI^C

Number of Shares Traded: 1523

Share Value: \$137.21

Total Value of Trade: \$208,970.83

Transaction Type: Sell

Stock Symbol Traded: HUBG

Number of Shares Traded: 898

Share Value: \$320.42

Total Value of Trade: \$287,737.16

Transaction Type: Buy

Stock Symbol Traded: KEM

Number of Shares Traded: 6501

Share Value: \$137.82

Total Value of Trade: \$895,967.82

Transaction Type: Buy

Stock Symbol Traded: CBB

Number of Shares Traded: 134

Share Value: \$236.45

Total Value of Trade: \$31,684.30

Transaction Type: Sell

Stock Symbol Traded: VUSE

Number of Shares Traded: 6482

Share Value: \$79.54

Total Value of Trade: \$515,578.28

Transaction Type: Sell

Stock Symbol Traded: VRSN

Number of Shares Traded: 1253

Share Value: \$188.44

Total Value of Trade: \$236,115.32

Current Balance: \$14,908,974.28

Total Value of Shares: -\$6,652,682.51