Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: UTSI

Number of Shares Traded: 1890

Share Value: \$287.89

Total Value of Trade: \$544,112.10

Transaction Type: Sell

Stock Symbol Traded: RAS^A

Number of Shares Traded: 8526

Share Value: \$280.94

Total Value of Trade: \$2,395,294.44

Transaction Type: Buy

Stock Symbol Traded: NTEST.A

Number of Shares Traded: 2813

Share Value: \$36.02

Total Value of Trade: \$101,324.26

Transaction Type: Sell

Stock Symbol Traded: BWA

Number of Shares Traded: 8175

Share Value: \$325.61

Total Value of Trade: \$2,661,861.75

Transaction Type: Sell

Stock Symbol Traded: VIGI

Number of Shares Traded: 9232

Share Value: \$218.88

Total Value of Trade: \$2,020,700.16

Transaction Type: Buy

Stock Symbol Traded: BBT^G

Number of Shares Traded: 2012

Share Value: \$325.84

Total Value of Trade: \$655,590.08

Transaction Type: Sell

Stock Symbol Traded: AZUL

Number of Shares Traded: 1448

Share Value: \$341.71

Total Value of Trade: \$494,796.08

Transaction Type: Sell

Stock Symbol Traded: SSNI

Number of Shares Traded: 9866

Share Value: \$114.17

Total Value of Trade: \$1,126,401.22

Transaction Type: Buy

Stock Symbol Traded: MOG.B

Number of Shares Traded: 8911

Share Value: \$390.04

Total Value of Trade: \$3,475,646.44

Transaction Type: Sell

Stock Symbol Traded: FDT

Number of Shares Traded: 8290

Share Value: \$305.41

Total Value of Trade: \$2,531,848.90

Transaction Type: Buy

Stock Symbol Traded: BIO.B

Number of Shares Traded: 5455

Share Value: \$83.77

Total Value of Trade: \$456,965.35

Transaction Type: Sell

Stock Symbol Traded: MPO

Number of Shares Traded: 5794

Share Value: \$223.18

Total Value of Trade: \$1,293,104.92

Transaction Type: Buy

Stock Symbol Traded: NFEC

Number of Shares Traded: 3027

Share Value: \$119.99

Total Value of Trade: \$363,209.73

Transaction Type: Buy

Stock Symbol Traded: ARCO

Number of Shares Traded: 4937

Share Value: \$181.86

Total Value of Trade: \$897,842.82

Transaction Type: Sell

Stock Symbol Traded: DEPO

Number of Shares Traded: 2239

Share Value: \$294.09

Total Value of Trade: \$658,467.51

Transaction Type: Buy

Stock Symbol Traded: JBT

Number of Shares Traded: 5408

Share Value: \$178.14

Total Value of Trade: \$963,381.12

Transaction Type: Buy

Stock Symbol Traded: ROKA

Number of Shares Traded: 7810

Share Value: \$145.78

Total Value of Trade: \$1,138,541.80

Transaction Type: Buy

Stock Symbol Traded: CTW

Number of Shares Traded: 2707

Share Value: \$202.47

Total Value of Trade: \$548,086.29

Transaction Type: Sell

Stock Symbol Traded: CVTI

Number of Shares Traded: 2498

Share Value: \$238.59

Total Value of Trade: \$595,997.82

Transaction Type: Sell

Stock Symbol Traded: IBB

Number of Shares Traded: 2419

Share Value: \$324.63

Total Value of Trade: \$785,279.97

Transaction Type: Buy

Stock Symbol Traded: EPR^F

Number of Shares Traded: 7542

Share Value: \$256.30

Total Value of Trade: \$1,933,014.60

Transaction Type: Sell

Stock Symbol Traded: LTRPB

Number of Shares Traded: 1135

Share Value: \$4.13

Total Value of Trade: \$4,687.55

Current Balance: \$5,473,225.64

Total Value of Shares: -\$4,578,949.93