

Generated on 10/24/2022 09:43

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Transaction Type: Buy

Stock Symbol Traded: C^K

Number of Shares Traded: 4464

Share Value: \$47.72

Total Value of Trade: \$213,022.08

Transaction Type: Buy

Stock Symbol Traded: PIR

Number of Shares Traded: 6582

Share Value: \$167.79

Total Value of Trade: \$1,104,393.78

Transaction Type: Sell

Stock Symbol Traded: SAN^I

Number of Shares Traded: 8939

Share Value: \$277.01

Total Value of Trade: \$2,476,192.39

Transaction Type: Buy

Stock Symbol Traded: MDVXW

Number of Shares Traded: 7715

Share Value: \$196.30

Total Value of Trade: \$1,514,454.50

Transaction Type: Buy

Stock Symbol Traded: SRNE

Number of Shares Traded: 5523

Share Value: \$124.40

Total Value of Trade: \$687,061.20

Transaction Type: Sell

Stock Symbol Traded: LEE

Number of Shares Traded: 7488

Share Value: \$54.52

Total Value of Trade: \$408,245.76

Transaction Type: Buy

Stock Symbol Traded: NHA

Number of Shares Traded: 1461

Share Value: \$383.80

Total Value of Trade: \$560,731.80

Transaction Type: Buy

Stock Symbol Traded: WYNN

Number of Shares Traded: 7745

Share Value: \$392.60

Total Value of Trade: \$3,040,687.00

Transaction Type: Buy

Stock Symbol Traded: MMD

Number of Shares Traded: 1820

Share Value: \$82.26

Total Value of Trade: \$149,713.20

Transaction Type: Buy

Stock Symbol Traded: AQXP

Number of Shares Traded: 3999

Share Value: \$25.55

Total Value of Trade: \$102,174.45

Transaction Type: Buy

Stock Symbol Traded: WFC^V

Number of Shares Traded: 5813

Share Value: \$86.42

Total Value of Trade: \$502,359.46

Transaction Type: Sell

Stock Symbol Traded: PSB^W

Number of Shares Traded: 4200

Share Value: \$168.17

Total Value of Trade: \$706,314.00

Transaction Type: Sell

Stock Symbol Traded: VVPR

Number of Shares Traded: 5012

Share Value: \$29.44

Total Value of Trade: \$147,553.28

Transaction Type: Sell

Stock Symbol Traded: ENZL

Number of Shares Traded: 2624

Share Value: \$93.60

Total Value of Trade: \$245,606.40

Transaction Type: Sell

Stock Symbol Traded: VIGI

Number of Shares Traded: 252

Share Value: \$323.50

Total Value of Trade: \$81,522.00

Current Balance: \$1,176,827.29

Total Value of Shares: \$3,809,163.64