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Transaction Type: Sell

Stock Symbol Traded: DFVS

Number of Shares Traded: 7885

Share Value: \$355.65

Total Value of Trade: \$2,804,300.25

Transaction Type: Buy

Stock Symbol Traded: PCRX

Number of Shares Traded: 9901

Share Value: \$250.87

Total Value of Trade: \$2,483,863.87

Transaction Type: Sell

Stock Symbol Traded: DSGX

Number of Shares Traded: 9306

Share Value: \$72.72

Total Value of Trade: \$676,732.32

Transaction Type: Buy

Stock Symbol Traded: SNX

Number of Shares Traded: 9116

Share Value: \$227.12

Total Value of Trade: \$2,070,425.92

Transaction Type: Buy

Stock Symbol Traded: CTSO

Number of Shares Traded: 4807

Share Value: \$225.12

Total Value of Trade: \$1,082,151.84

Current Balance: \$6,427,428.47

Total Value of Shares: \$2,155,409.06