

Generated on 10/24/2022 09:43

Kacy Kenninghan (117)

Social Security Number: 882-67-4673

Email Address: kkenninghan38@jiathis.com

Phone Number: 961-181-7745

Transaction Type: Buy

Stock Symbol Traded: CENTA

Number of Shares Traded: 284

Share Value: \$80.47

Total Value of Trade: \$22,853.48

Transaction Type: Buy

Stock Symbol Traded: TPH

Number of Shares Traded: 1924

Share Value: \$25.41

Total Value of Trade: \$48,888.84

Transaction Type: Buy

Stock Symbol Traded: HONE

Number of Shares Traded: 3784

Share Value: \$239.52

Total Value of Trade: \$906,343.68

Transaction Type: Sell

Stock Symbol Traded: FCPT

Number of Shares Traded: 2308

Share Value: \$195.92

Total Value of Trade: \$452,183.36

Transaction Type: Buy

Stock Symbol Traded: ZIXI

Number of Shares Traded: 3806

Share Value: \$256.56

Total Value of Trade: \$976,467.36

Transaction Type: Buy

Stock Symbol Traded: TTWO

Number of Shares Traded: 5106

Share Value: \$296.32

Total Value of Trade: \$1,513,009.92

Transaction Type: Buy

Stock Symbol Traded: MOH

Number of Shares Traded: 5854

Share Value: \$257.70

Total Value of Trade: \$1,508,575.80

Transaction Type: Buy

Stock Symbol Traded: UEPS

Number of Shares Traded: 9380

Share Value: \$149.64

Total Value of Trade: \$1,403,623.20

Transaction Type: Buy

Stock Symbol Traded: SGLB

Number of Shares Traded: 5677

Share Value: \$283.77

Total Value of Trade: \$1,610,962.29

Transaction Type: Buy

Stock Symbol Traded: HCP

Number of Shares Traded: 9793

Share Value: \$210.52

Total Value of Trade: \$2,061,622.36

Transaction Type: Sell

Stock Symbol Traded: AXGN

Number of Shares Traded: 2478

Share Value: \$266.88

Total Value of Trade: \$661,328.64

Transaction Type: Buy

Stock Symbol Traded: CHL

Number of Shares Traded: 4834

Share Value: \$227.05

Total Value of Trade: \$1,097,559.70

Transaction Type: Buy

Stock Symbol Traded: VICR

Number of Shares Traded: 5457

Share Value: \$250.31

Total Value of Trade: \$1,365,941.67

Transaction Type: Sell

Stock Symbol Traded: KEN

Number of Shares Traded: 7104

Share Value: \$359.57

Total Value of Trade: \$2,554,385.28

Transaction Type: Buy

Stock Symbol Traded: AMRN

Number of Shares Traded: 7625

Share Value: \$212.22

Total Value of Trade: \$1,618,177.50

Transaction Type: Buy

Stock Symbol Traded: EBTC

Number of Shares Traded: 7954

Share Value: \$258.64

Total Value of Trade: \$2,057,222.56

Transaction Type: Buy

Stock Symbol Traded: ADXSW

Number of Shares Traded: 7113

Share Value: \$188.52

Total Value of Trade: \$1,340,942.76

Current Balance: -\$4,649,204.97

Total Value of Shares: \$13,864,293.84