

Generated on 10/24/2022 09:43

Jolyn Sabberton (44)

Social Security Number: 240-61-1864

Email Address: jsabberton17@dailymail.co.uk

Phone Number: 873-112-5397

Transaction Type: Buy

Stock Symbol Traded: HRG

Number of Shares Traded: 4728

Share Value: \$221.23

Total Value of Trade: \$1,045,975.44

Transaction Type: Buy

Stock Symbol Traded: AKTX

Number of Shares Traded: 1464

Share Value: \$154.14

Total Value of Trade: \$225,660.96

Transaction Type: Sell

Stock Symbol Traded: CCP

Number of Shares Traded: 7660

Share Value: \$75.52

Total Value of Trade: \$578,483.20

Transaction Type: Sell

Stock Symbol Traded: DXC

Number of Shares Traded: 4478

Share Value: \$213.13

Total Value of Trade: \$954,396.14

Transaction Type: Buy

Stock Symbol Traded: PBH

Number of Shares Traded: 1981

Share Value: \$333.74

Total Value of Trade: \$661,138.94

Transaction Type: Buy

Stock Symbol Traded: BPL

Number of Shares Traded: 8295

Share Value: \$394.50

Total Value of Trade: \$3,272,377.50

Transaction Type: Sell

Stock Symbol Traded: KNX

Number of Shares Traded: 3128

Share Value: \$291.97

Total Value of Trade: \$913,282.16

Transaction Type: Sell

Stock Symbol Traded: FCE.A

Number of Shares Traded: 7670

Share Value: \$294.15

Total Value of Trade: \$2,256,130.50

Transaction Type: Sell

Stock Symbol Traded: CLIR

Number of Shares Traded: 1135

Share Value: \$387.69

Total Value of Trade: \$440,028.15

Transaction Type: Buy

Stock Symbol Traded: VRIG

Number of Shares Traded: 5330

Share Value: \$223.82

Total Value of Trade: \$1,192,960.60

Transaction Type: Buy

Stock Symbol Traded: BAC^A

Number of Shares Traded: 1176

Share Value: \$81.31

Total Value of Trade: \$95,620.56

Transaction Type: Sell

Stock Symbol Traded: GLA

Number of Shares Traded: 450

Share Value: \$318.51

Total Value of Trade: \$143,329.50

Transaction Type: Sell

Stock Symbol Traded: KTH

Number of Shares Traded: 6316

Share Value: \$254.14

Total Value of Trade: \$1,605,148.24

Transaction Type: Buy

Stock Symbol Traded: WPM

Number of Shares Traded: 8023

Share Value: \$355.53

Total Value of Trade: \$2,852,417.19

Transaction Type: Buy

Stock Symbol Traded: LULU

Number of Shares Traded: 4426

Share Value: \$260.02

Total Value of Trade: \$1,150,848.52

Transaction Type: Buy

Stock Symbol Traded: SHEN

Number of Shares Traded: 7579

Share Value: \$349.73

Total Value of Trade: \$2,650,603.67

Transaction Type: Buy

Stock Symbol Traded: SRLP

Number of Shares Traded: 8722

Share Value: \$93.07

Total Value of Trade: \$811,756.54

Transaction Type: Buy

Stock Symbol Traded: STN

Number of Shares Traded: 9069

Share Value: \$88.22

Total Value of Trade: \$800,067.18

Transaction Type: Buy

Stock Symbol Traded: BBT^F

Number of Shares Traded: 3400

Share Value: \$244.88

Total Value of Trade: \$832,592.00

Transaction Type: Sell

Stock Symbol Traded: NEU

Number of Shares Traded: 9958

Share Value: \$352.86

Total Value of Trade: \$3,513,779.88

Transaction Type: Sell

Stock Symbol Traded: SCACU

Number of Shares Traded: 4773

Share Value: \$237.49

Total Value of Trade: \$1,133,539.77

Transaction Type: Buy

Stock Symbol Traded: ASTE

Number of Shares Traded: 3545

Share Value: \$319.24

Total Value of Trade: \$1,131,705.80

Transaction Type: Buy

Stock Symbol Traded: STAR^F

Number of Shares Traded: 370

Share Value: \$91.52

Total Value of Trade: \$33,862.40

Transaction Type: Sell

Stock Symbol Traded: KBWP

Number of Shares Traded: 6006

Share Value: \$213.42

Total Value of Trade: \$1,281,800.52

Transaction Type: Buy

Stock Symbol Traded: UBS

Number of Shares Traded: 6445

Share Value: \$171.71

Total Value of Trade: \$1,106,670.95

Current Balance: \$1,436,682.02

Total Value of Shares: \$5,044,340.19