

Generated on 10/24/2022 09:43

Allie Orridge (159)

Social Security Number: 319-28-5691

Email Address: aorridge4e@nasa.gov

Phone Number: 363-648-8294

Transaction Type: Sell

Stock Symbol Traded: CLACW

Number of Shares Traded: 619

Share Value: \$89.41

Total Value of Trade: \$55,344.79

Transaction Type: Sell

Stock Symbol Traded: CUBS

Number of Shares Traded: 9032

Share Value: \$308.89

Total Value of Trade: \$2,789,894.48

Transaction Type: Sell

Stock Symbol Traded: ALSN

Number of Shares Traded: 7156

Share Value: \$145.94

Total Value of Trade: \$1,044,346.64

Transaction Type: Buy

Stock Symbol Traded: GCAP

Number of Shares Traded: 28

Share Value: \$92.42

Total Value of Trade: \$2,587.76

Transaction Type: Sell

Stock Symbol Traded: EMITF

Number of Shares Traded: 1140

Share Value: \$288.02

Total Value of Trade: \$328,342.80

Transaction Type: Sell

Stock Symbol Traded: PEB^C

Number of Shares Traded: 7503

Share Value: \$324.34

Total Value of Trade: \$2,433,523.02

Transaction Type: Sell

Stock Symbol Traded: HIW

Number of Shares Traded: 8811

Share Value: \$121.49

Total Value of Trade: \$1,070,448.39

Transaction Type: Buy

Stock Symbol Traded: LALT

Number of Shares Traded: 463

Share Value: \$181.71

Total Value of Trade: \$84,131.73

Transaction Type: Sell

Stock Symbol Traded: EUFN

Number of Shares Traded: 4169

Share Value: \$383.69

Total Value of Trade: \$1,599,603.61

Transaction Type: Buy

Stock Symbol Traded: KFS

Number of Shares Traded: 2773

Share Value: \$68.24

Total Value of Trade: \$189,229.52

Transaction Type: Buy

Stock Symbol Traded: PSA^Z

Number of Shares Traded: 6542

Share Value: \$284.73

Total Value of Trade: \$1,862,703.66

Transaction Type: Buy

Stock Symbol Traded: AVB

Number of Shares Traded: 3058

Share Value: \$283.81

Total Value of Trade: \$867,890.98

Transaction Type: Buy

Stock Symbol Traded: TDY

Number of Shares Traded: 4337

Share Value: \$312.50

Total Value of Trade: \$1,355,312.50

Transaction Type: Sell

Stock Symbol Traded: PNTR

Number of Shares Traded: 5426

Share Value: \$319.94

Total Value of Trade: \$1,735,994.44

Transaction Type: Buy

Stock Symbol Traded: XON

Number of Shares Traded: 4593

Share Value: \$125.48

Total Value of Trade: \$576,329.64

Transaction Type: Buy

Stock Symbol Traded: GDL

Number of Shares Traded: 7774

Share Value: \$248.24

Total Value of Trade: \$1,929,817.76

Transaction Type: Sell

Stock Symbol Traded: WPRT

Number of Shares Traded: 462

Share Value: \$128.25

Total Value of Trade: \$59,251.50

Transaction Type: Buy

Stock Symbol Traded: KOP

Number of Shares Traded: 4135

Share Value: \$270.21

Total Value of Trade: \$1,117,318.35

Transaction Type: Buy

Stock Symbol Traded: ASRVP

Number of Shares Traded: 194

Share Value: \$388.23

Total Value of Trade: \$75,316.62

Transaction Type: Sell

Stock Symbol Traded: DUSA

Number of Shares Traded: 4606

Share Value: \$132.10

Total Value of Trade: \$608,452.60

Current Balance: \$9,031,763.55

Total Value of Shares: -\$3,664,563.75