

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: SYT

Number of Shares Traded: 8617

Share Value: \$84.09

Total Value of Trade: \$724,603.53

Transaction Type: Buy

Stock Symbol Traded: RFI

Number of Shares Traded: 1740

Share Value: \$385.14

Total Value of Trade: \$670,143.60

Transaction Type: Sell

Stock Symbol Traded: MTB

Number of Shares Traded: 7934

Share Value: \$318.77

Total Value of Trade: \$2,529,121.18

Transaction Type: Sell

Stock Symbol Traded: VNO^I

Number of Shares Traded: 6310

Share Value: \$379.31

Total Value of Trade: \$2,393,446.10

Transaction Type: Sell

Stock Symbol Traded: LYB

Number of Shares Traded: 3489

Share Value: \$39.02

Total Value of Trade: \$136,140.78

Transaction Type: Buy

Stock Symbol Traded: UTX

Number of Shares Traded: 9325

Share Value: \$50.92

Total Value of Trade: \$474,829.00

Transaction Type: Sell

Stock Symbol Traded: EMCG

Number of Shares Traded: 49

Share Value: \$280.77

Total Value of Trade: \$13,757.73

Transaction Type: Sell

Stock Symbol Traded: AXS^D

Number of Shares Traded: 5449

Share Value: \$57.33

Total Value of Trade: \$312,391.17

Transaction Type: Buy

Stock Symbol Traded: TST

Number of Shares Traded: 845

Share Value: \$393.63

Total Value of Trade: \$332,617.35

Transaction Type: Buy

Stock Symbol Traded: ISHG

Number of Shares Traded: 7711

Share Value: \$74.96

Total Value of Trade: \$578,016.56

Transaction Type: Buy

Stock Symbol Traded: ISIG

Number of Shares Traded: 9084

Share Value: \$113.74

Total Value of Trade: \$1,033,214.16

Transaction Type: Buy

Stock Symbol Traded: ON

Number of Shares Traded: 7352

Share Value: \$338.77

Total Value of Trade: \$2,490,637.04

Transaction Type: Buy

Stock Symbol Traded: TEF

Number of Shares Traded: 5885

Share Value: \$308.71

Total Value of Trade: \$1,816,758.35

Transaction Type: Sell

Stock Symbol Traded: STLRU

Number of Shares Traded: 2156

Share Value: \$366.39

Total Value of Trade: \$789,936.84

Current Balance: \$40,092.84

Total Value of Shares: \$496,818.73