

Executive Branch Personnel

Public Financial Disclosure Report:

Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Miller, Scott

Ambassador, Department of State

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Miller, Scott [electronically signed on 02/01/2022 by Miller, Scott in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Green, Marcella, Certifying Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

Other review conducted by

/s/ Green, Marcella, Ethics Official [electronically signed on 03/30/2022 by Green, Marcella in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 04/14/2022 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION		TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	SK TELECOM CO LTD ADR (SKM)	See Endnote	Sale	12/23/2021	No	\$15,001 - \$50,000
2	XINYUAN REAL ESTATE CO LTD ADS ADR (XIN)		Sale	01/19/2022	No	\$1,001 - \$15,000
3	TOP GLOVE CORP BHD SPON ADR (TGLVY)		Sale	01/19/2022	No	\$1,001 - \$15,000
4	GRAVITY CO LTD SPON ADR UNSOLICITED (GRVY)		Sale	01/19/2022	No	\$1,001 - \$15,000
5	FUTUREFUEL CORP UNSOLICITED (FF)		Sale	01/19/2022	No	\$1,001 - \$15,000
6	MATERIALISE NV SPON ADR UNSOLICITED (MTLS)		Sale	01/19/2022	No	\$1,001 - \$15,000
7	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)		Sale	01/19/2022	No	\$1,001 - \$15,000
8	VIMEO INC UNSOLICITED (VMEO)		Sale	01/19/2022	No	\$1,001 - \$15,000
9	GIBRALTAR INDUSTRIES INC UNSOLICITED (ROCK)		Sale	01/19/2022	No	\$1,001 - \$15,000
10	PRICESMART INC UNSOLICITED (PSMT)		Sale	01/19/2022	No	\$1,001 - \$15,000
11	PELTON INTERACTIVE INC UNSOLICITED (PTON)		Sale	01/19/2022	No	\$1,001 - \$15,000
12	VALEO SE SPON ADR UNSOLICITED (VLEEY)		Sale	01/19/2022	No	\$1,001 - \$15,000
13	ARCOSA INC UNSOLICITED (ACA)		Sale	01/19/2022	No	\$1,001 - \$15,000
14	CHUYS HLDGS INC UNSOLICITED (CHUY)		Sale	01/19/2022	No	\$1,001 - \$15,000
15	RE/MAX HOLDINGS INC CL A UNSOLICITED (RMAX)		Sale	01/19/2022	No	\$1,001 - \$15,000
16	NATL BEVERAGE CORP UNSOLICITED (FIZZ)		Sale	01/19/2022	No	\$1,001 - \$15,000
17	USANA HEALTH SCIENCES INC (USNA)		Sale	01/19/2022	No	\$1,001 - \$15,000
18	GENMAB A/S SPON ADR UNSOLICITED (GMAB)		Sale	01/19/2022	No	\$1,001 - \$15,000
19	SMC CORP SPON ADR UNSOLICITED (SMCAY)		Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
20	ANGLO AMERN PLATINUM LTD SPON ADR (ANGPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
21	VECTRUS INC UNSOLICITED (VEC)	Sale	01/19/2022	No	\$1,001 - \$15,000
22	EXP WORLD HOLDINGS INC UNSOLICITED (EXPI)	Sale	01/19/2022	No	\$1,001 - \$15,000
23	SKF AB PAR S KR 12.50 SWEDEN SPON ADR (SKFRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
24	MTU AERO ENGINES HLDGS AG ADR (MTUAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
25	ADECOAGRO SA UNSOLICITED (AGRO)	Sale	01/19/2022	No	\$1,001 - \$15,000
26	VESTAS WIND SYSTEMS A/S ADR (VWDRY)	Sale	01/19/2022	No	\$1,001 - \$15,000
27	RINGCENTRAL INC CL A UNSOLICITED (RNG)	Sale	01/19/2022	No	\$1,001 - \$15,000
28	ASAHI KAISEI CORP UNSPON ADR (AHKSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
29	NOVOCURE LTD UNSOLICITED (NVCR)	Sale	01/19/2022	No	\$1,001 - \$15,000
30	CHINA ESTN AIRLINES LTD SPON ADR REP CL H (CEA)	Sale	01/19/2022	No	\$1,001 - \$15,000
31	DAQO NEW ENERGY CORP SPON ADR (DQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
32	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC (EDU)	Sale	01/19/2022	No	\$1,001 - \$15,000
33	COLOPLAST AS SPON ADR UNSOLICITED (CLPBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
34	CAREDX INC UNSOLICITED (CDNA)	Sale	01/19/2022	No	\$1,001 - \$15,000
35	STANDARD BK GROUP LTD SPON ADR (SGBLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
36	MUNICH RE GROUP ADR UNSOLICITED (MURGY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
37	CHATHAM LODGING TRUST UNSOLICITED (CLDT)	Sale	01/19/2022	No	\$1,001 - \$15,000
38	TENCENT MUSIC ENTMT GROUP SPON ADR (TME)	Sale	01/19/2022	No	\$1,001 - \$15,000
39	TOPBUILD CORP UNSOLICITED (BLD)	Sale	01/19/2022	No	\$1,001 - \$15,000
40	QIAGEN NV EUR UNSOLICITED (QGEN)	Sale	01/19/2022	No	\$1,001 - \$15,000
41	UMICORE GROUP UNSPONSERD ADR (UMICY)	Sale	01/19/2022	No	\$1,001 - \$15,000
42	CAE INC CANADA CAD UNSOLICITED (CAE)	Sale	01/19/2022	No	\$1,001 - \$15,000
43	EXPONENT INC UNSOLICITED (EXPO)	Sale	01/19/2022	No	\$1,001 - \$15,000
44	EPIROC AKTIEBOLAG ADR UNSOLICITED (EPOKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
45	BENCHMARK ELECTRONICS INC (BHE)	Sale	01/19/2022	No	\$1,001 - \$15,000
46	SUBSEA 7 SA SPON ADR UNSOLICITED (SUBCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
47	KELLY SERVICES CL A UNSOLICITED (KELYA)	Sale	01/19/2022	No	\$1,001 - \$15,000
48	SKYWEST INC UNSOLICITED (SKYW)	Sale	01/19/2022	No	\$1,001 - \$15,000
49	KINGFISHER PLC NEW SPON ADR (KGFHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
50	TTEC HOLDINGS INC UNSOLICITED (TTEC)	Sale	01/19/2022	No	\$1,001 - \$15,000
51	AUTOHOME INC SPON ADR UNSOLICITED (ATHM)	Sale	01/19/2022	No	\$1,001 - \$15,000
52	AMC NETWORKS INC CL A UNSOLICITED (AMCX)	Sale	01/19/2022	No	\$1,001 - \$15,000
53	ZAI LAB LTD SPON ADR UNSOLICITED (ZLAB)	Sale	01/19/2022	No	\$1,001 - \$15,000
54	SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG (SWRAY))	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
55	TECHNOPRO HLDGS SPON ADR UNSOLICITED (TCCPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
56	GDS HOLDINGS LTD SPON ADR (GDS)	Sale	01/19/2022	No	\$1,001 - \$15,000
57	SPARTANNASH CO COM UNSOLICITED (SPTN)	Sale	01/19/2022	No	\$1,001 - \$15,000
58	SHUTTERSTOCK INC UNSOLICITED (SSTK)	Sale	01/19/2022	No	\$1,001 - \$15,000
59	YIREN DIGITAL LTD SPON ADR (YRD)	Sale	01/19/2022	No	\$1,001 - \$15,000
60	ARCONIC CORP UNSOLICITED (ARNC)	Sale	01/19/2022	No	\$1,001 - \$15,000
61	ORMAT TECHNOLOGIES INC UNSOLICITED (ORA)	Sale	01/19/2022	No	\$1,001 - \$15,000
62	SOFTBANK GROUP CORP ADR UNSOLICITED (SFTBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
63	HUB GROUP INC CL A UNSOLICITED (HUBG)	Sale	01/19/2022	No	\$1,001 - \$15,000
64	VARONIS SYS INC UNSOLICITED (VRNS)	Sale	01/19/2022	No	\$1,001 - \$15,000
65	SENECA FOODS CORP CL A UNSOLICITED (SENEA)	Sale	01/19/2022	No	\$1,001 - \$15,000
66	CENTL GARDEN & PET CO UNSOLICITED (CENT)	Sale	01/19/2022	No	\$1,001 - \$15,000
67	MICROSTRATEGY INC NEW CL A (MSTR)	Sale	01/19/2022	No	\$1,001 - \$15,000
68	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/19/2022	No	\$1,001 - \$15,000
69	MARTEN TRANSPORT LTD UNSOLICITED (MRTN)	Sale	01/19/2022	No	\$1,001 - \$15,000
70	CRITEO S A SPON ADR UNSOLICITED (CRTO)	Sale	01/19/2022	No	\$1,001 - \$15,000
71	IQIYI INC SPON ADR UNSOLICITED (IQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
72	PEARSON PLC SPON ADR UNSOLICITED (PSO)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
73	STEWART INFORMATION SVCS CORP (STC)	Sale	01/19/2022	No	\$1,001 - \$15,000
74	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/19/2022	No	\$1,001 - \$15,000
75	HAVERTY FURNITURE COS UNSOLICITED (HVT)	Sale	01/19/2022	No	\$1,001 - \$15,000
76	WH GROUP LTD SPON ADR UNSOLICITED (WHGLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
77	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/19/2022	No	\$1,001 - \$15,000
78	SWATCH GROUP AG ADR UNSOLICITED (SWGAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
79	SPS COMM INC COM UNSOLICITED (SPSC)	Sale	01/19/2022	No	\$1,001 - \$15,000
80	RENEWABLE ENERGY GROUP INC (REGI)	Sale	01/19/2022	No	\$1,001 - \$15,000
81	NOAH HLDGS LTD SPON ADR UNSOLICITED (NOAH)	Sale	01/19/2022	No	\$1,001 - \$15,000
82	KIMBERLY CLARK DE MEXICO ADR ADR (KCDMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
83	OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
84	HAIN CELESTIAL GROUP INC UNSOLICITED (HAIN)	Sale	01/19/2022	No	\$1,001 - \$15,000
85	MIX TELEMATICS LTD SPON ADR (MIXT)	Sale	01/19/2022	No	\$1,001 - \$15,000
86	SIEMENS A G SPON ADR UNSOLICITED (SIEGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
87	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD (TV)	Sale	01/19/2022	No	\$1,001 - \$15,000
88	RPT RLTY REIT UNSOLICITED (RPT)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
89	LANCASTER COLONY CORP UNSOLICITED (LANC)	Sale	01/19/2022	No	\$1,001 - \$15,000
90	DIGITAL TURBINE INC COM NEW (APPS)	Sale	01/19/2022	No	\$1,001 - \$15,000
91	HEARTLAND EXPRESS INC UNSOLICITED (HTLD)	Sale	01/19/2022	No	\$1,001 - \$15,000
92	EXPERIAN PLC SPON ADR UNSOLICITED (EXPGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
93	CLEARFIELD INC UNSOLICITED (CLFD)	Sale	01/19/2022	No	\$1,001 - \$15,000
94	TREEHOUSE FOODS INC UNSOLICITED (THS)	Sale	01/19/2022	No	\$1,001 - \$15,000
95	SOCIETE GENERALE FRANCE SPONS ADR ADR (SCGLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
96	BADGER METER INC UNSOLICITED (BMI)	Sale	01/19/2022	No	\$1,001 - \$15,000
97	IMPERIAL BRANDS PLC SPON ADR (IMBBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
98	ATOS ORIGIN SA ADR UNSOLICITED (AEXAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
99	PT ASTRA INTL TBK ADR UNSOLICITED (PTAIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
100	CITRIX SYSTEMS INC UNSOLICITED (CTXS)	Sale	01/19/2022	No	\$1,001 - \$15,000
101	SPORTSMANS WHSE HLDGS INC (SPWH)	Sale	01/19/2022	No	\$1,001 - \$15,000
102	HEIDELBERGCEMENT AG UNSPONSERED ADR (HDELY)	Sale	01/19/2022	No	\$1,001 - \$15,000
103	SALESFORCE.COM INC UNSOLICITED (CRM)	Sale	01/19/2022	No	\$1,001 - \$15,000
104	ONE LIBERTY PROPERTIES INC (OLP)	Sale	01/19/2022	No	\$1,001 - \$15,000
105	JOYY INC ADR UNSOLICITED (YY)	Sale	01/19/2022	No	\$1,001 - \$15,000
106	MARUBENI CORP ADR JAPAN ADR (MARUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
107	BILIBILI INC ADR UNSOLICITED (BILI)	Sale	01/19/2022	No	\$1,001 - \$15,000

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108	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
109	GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
110	PROG HLDGS INC UNSOLICITED (PRG)	Sale	01/19/2022	No	\$1,001 - \$15,000
111	ELEMENT SOLUTIONS INC UNSOLICITED (ESI)	Sale	01/19/2022	No	\$1,001 - \$15,000
112	STURM RUGER CO UNSOLICITED (RGR)	Sale	01/19/2022	No	\$1,001 - \$15,000
113	ATLAS CORP UNSOLICITED (ATCO)	Sale	01/19/2022	No	\$1,001 - \$15,000
114	ENEL SPA ADR UNSOLICITED (ENLAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
115	BILL COM HLDGS INC UNSOLICITED (BILL)	Sale	01/19/2022	No	\$1,001 - \$15,000
116	SONOS INC UNSOLICITED (SONO)	Sale	01/19/2022	No	\$1,001 - \$15,000
117	BLOOMIN BRANDS INC UNSOLICITED (BLMN)	Sale	01/19/2022	No	\$1,001 - \$15,000
118	SCOTTS MIRACLE-GRO CO CL A (SMG)	Sale	01/19/2022	No	\$1,001 - \$15,000
119	DNB BK ASA SPON ADR UNSOLICITED (DNBBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
120	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
121	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR (SUTNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
122	CONS EDISON CO (HOLDING CO) (ED)	Sale	01/19/2022	No	\$1,001 - \$15,000
123	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/19/2022	No	\$1,001 - \$15,000
124	PORSCHE AUTOMOBIL HLDG SE ADR (POAHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
125	ASTELLAS PHARMA INC ADR UNSOLICITED (ALPMY)	Sale	01/19/2022	No	\$1,001 - \$15,000
126	VIPSHOP HLDGS LTD SPON ADR (VIPS)	Sale	01/19/2022	No	\$1,001 - \$15,000
127	CERENCE INC UNSOLICITED (CRNC)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
128	GENTHERM INC UNSOLICITED (THRM)	Sale	01/19/2022	No	\$1,001 - \$15,000
129	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED (CIG)	Sale	01/19/2022	No	\$1,001 - \$15,000
130	SPROUTS FARMERS MARKETS INC (SFM)	Sale	01/19/2022	No	\$1,001 - \$15,000
131	PANASONIC CORP SPON ADR UNSOLICITED (PCRFY)	Sale	01/19/2022	No	\$1,001 - \$15,000
132	GAMING & LEISURE PPTYS INC REIT (GLPI)	Sale	01/19/2022	No	\$1,001 - \$15,000
133	AMBEV SA SPON ADR UNSOLICITED (ABEV)	Sale	01/19/2022	No	\$1,001 - \$15,000
134	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/19/2022	No	\$1,001 - \$15,000
135	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
136	TAKE-TWO INTERACTIVE SOFTWARE (TTWO)	Sale	01/19/2022	No	\$1,001 - \$15,000
137	CANON INC ADR JAPAN SPON ADR (CAJ)	Sale	01/19/2022	No	\$1,001 - \$15,000
138	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/19/2022	No	\$1,001 - \$15,000
139	BUCKLE CO UNSOLICITED (BKE)	Sale	01/19/2022	No	\$1,001 - \$15,000
140	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)	Sale	01/19/2022	No	\$1,001 - \$15,000
141	MERCK KGAA SPON ADR UNSOLICITED (MKKGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
142	MARINEMAX INC UNSOLICITED (HZO)	Sale	01/19/2022	No	\$1,001 - \$15,000
143	ASTEC INDUSTRIES INC UNSOLICITED (ASTE)	Sale	01/19/2022	No	\$1,001 - \$15,000
144	GENTEX CORP UNSOLICITED (GNTX)	Sale	01/19/2022	No	\$1,001 - \$15,000
145	COHEN & STEERS INC UNSOLICITED (CNS)	Sale	01/19/2022	No	\$1,001 - \$15,000
146	BOISE CASCADE CO UNSOLICITED (BCC)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
147	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/19/2022	No	\$1,001 - \$15,000
148	BEST BUY CO INC UNSOLICITED (BBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
149	ORANGE SPON ADR UNSOLICITED (ORAN)	Sale	01/19/2022	No	\$1,001 - \$15,000
150	FLOWERS FOODS INC UNSOLICITED (FLO)	Sale	01/19/2022	No	\$1,001 - \$15,000
151	FUJI FILM HOLDINGS CORP ADR (FUJIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
152	AMEDISYS INC UNSOLICITED (AMED)	Sale	01/19/2022	No	\$1,001 - \$15,000
153	WINMARK CORP UNSOLICITED (WINA)	Sale	01/19/2022	No	\$1,001 - \$15,000
154	SIBANYE STILLWATER LTD SPON ADR (SBSW)	Sale	01/19/2022	No	\$1,001 - \$15,000
155	SEVEN & I HLDGS CO LTD ADR (SVNDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
156	WD-40 CO (DEL) UNSOLICITED (WDFC)	Sale	01/19/2022	No	\$1,001 - \$15,000
157	YETI HOLDINGS INC UNSOLICITED (YETI)	Sale	01/19/2022	No	\$1,001 - \$15,000
158	J. SAINSBURY PLC SPON ADR (JSAIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
159	CSW INDUSTRIALS INC UNSOLICITED (CSWI)	Sale	01/19/2022	No	\$1,001 - \$15,000
160	DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
161	ADECCO GROUP AG UNSPONSORED ADR (AHEXY)	Sale	01/19/2022	No	\$1,001 - \$15,000
162	STORE CAP CORP REIT UNSOLICITED (STOR)	Sale	01/19/2022	No	\$1,001 - \$15,000
163	TELEDYNE TECHNOLOGIES INC (TDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
164	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
165	TURKCELL ILETISIM HIZMETLERI A.S NEW ADR (TKC)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
166	INDUSTRIAS BACHOCO S.A.B. DE C.V. ADR (IBA)	Sale	01/19/2022	No	\$1,001 - \$15,000
167	DOCUSIGN INC UNSOLICITED (DOCU)	Sale	01/19/2022	No	\$1,001 - \$15,000
168	ILLUMINA INC UNSOLICITED (ILMN)	Sale	01/19/2022	No	\$1,001 - \$15,000
169	LANDSTAR SYSTEMS INC UNSOLICITED (LSTR)	Sale	01/19/2022	No	\$1,001 - \$15,000
170	MASIMO CORP UNSOLICITED (MASI)	Sale	01/19/2022	No	\$1,001 - \$15,000
171	PIEDMONT OFFICE RLTY TR INC CL A (PDM)	Sale	01/19/2022	No	\$1,001 - \$15,000
172	CSL LTD SPON ADR UNSOLICITED (CSLLY)	Sale	01/19/2022	No	\$1,001 - \$15,000
173	TD SYNEX CORP UNSOLICITED (SNX)	Sale	01/19/2022	No	\$1,001 - \$15,000
174	GLOBANT S A UNSOLICITED (GLOB)	Sale	01/19/2022	No	\$1,001 - \$15,000
175	TECHTRONIC INDS SPON ADR HONG KONG (TTNDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
176	EVOLUTION AB UNSPONSORED ADR (EVVTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
177	NIDEC CORP ADR UNSOLICITED (NJDCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
178	JAZZ PHARMACEUTICALS PLC UNSOLICITED (JAZZ)	Sale	01/19/2022	No	\$1,001 - \$15,000
179	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
180	MATCH GROUP INC UNSOLICITED (MTCH)	Sale	01/19/2022	No	\$1,001 - \$15,000
181	OMEGA FLEX INC UNSOLICITED (OFLX)	Sale	01/19/2022	No	\$1,001 - \$15,000
182	JINKOSOLAR HLDG CO LTD SPONSORED ADR SPON ADR (JKS)	Sale	01/19/2022	No	\$1,001 - \$15,000
183	MEDIFAST INC UNSOLICITED (MED)	Sale	01/19/2022	No	\$1,001 - \$15,000
184	HIBBETT INC UNSOLICITED (HIBB)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
185	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
186	ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	Sale	01/19/2022	No	\$1,001 - \$15,000
187	NU SKIN ENTERPRISES INC UNSOLICITED (NUS)	Sale	01/19/2022	No	\$1,001 - \$15,000
188	IMPALA PLATINUM HLDG LTD SPON ADR (IMPUY)	Sale	01/19/2022	No	\$1,001 - \$15,000
189	CONCENTRIX CORP UNSOLICITED (CNXC)	Sale	01/19/2022	No	\$1,001 - \$15,000
190	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON (TIIAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
191	FRESHPET INC UNSOLICITED (FRPT)	Sale	01/19/2022	No	\$1,001 - \$15,000
192	VEOLIA ENVIRONNEMENT SPON ADR (VEOEY)	Sale	01/19/2022	No	\$1,001 - \$15,000
193	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/19/2022	No	\$1,001 - \$15,000
194	ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	Sale	01/19/2022	No	\$1,001 - \$15,000
195	MOELIS & CO CL A UNSOLICITED (MC)	Sale	01/19/2022	No	\$1,001 - \$15,000
196	SQUARE INC CL A UNSOLICITED (SQ)	Sale	01/19/2022	No	\$1,001 - \$15,000
197	BRENNTAG SE UNSPON ADR UNSOLICITED (BNTGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
198	DOLBY LABORATORIES INC CL A (DLB)	Sale	01/19/2022	No	\$1,001 - \$15,000
199	RENT-A-CENTER INC UNSOLICITED (RCII)	Sale	01/19/2022	No	\$1,001 - \$15,000
200	QORVO INC UNSOLICITED (QRVO)	Sale	01/19/2022	No	\$1,001 - \$15,000
201	VODACOM GROUP LTD SPON ADR (VDMCY)	Sale	01/19/2022	No	\$1,001 - \$15,000
202	WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR (WOPEY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
203	CELESTICA INC SUB VTG SHS CAD (CLS)	Sale	01/19/2022	No	\$1,001 - \$15,000
204	HSBC HOLDINGS PLC NEW GB SPON ADR (HSBC)	Sale	01/19/2022	No	\$1,001 - \$15,000
205	HORIZON THERAPEUTICS PLC UNSOLICITED (HZNP)	Sale	01/19/2022	No	\$1,001 - \$15,000
206	AGCO CORP UNSOLICITED (AGCO)	Sale	01/19/2022	No	\$1,001 - \$15,000
207	TRITON INTL LTD/BER UNSOLICITED (TRTN)	Sale	01/19/2022	No	\$1,001 - \$15,000
208	WINGSTOP INC UNSOLICITED (WING)	Sale	01/19/2022	No	\$1,001 - \$15,000
209	DUPONT DE NEMOURS INC UNSOLICITED (DD)	Sale	01/19/2022	No	\$1,001 - \$15,000
210	WILLIAMS SONOMA INC UNSOLICITED (WSM)	Sale	01/19/2022	No	\$1,001 - \$15,000
211	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/19/2022	No	\$1,001 - \$15,000
212	VOLKSWAGEN AG ADR UNSOLICITED (VWAGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
213	MILLER INDUSTRIES INC NEW (MLR)	Sale	01/19/2022	No	\$1,001 - \$15,000
214	NEDBANK GROUP LTD SPON ADR (NDBKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
215	GOLD FIELDS LTD SPON ADR UNSOLICITED (GFI)	Sale	01/19/2022	No	\$1,001 - \$15,000
216	UBIQUITI INC UNSOLICITED (UI)	Sale	01/19/2022	No	\$1,001 - \$15,000
217	TERNIUM SA ADS SPON ADR UNSOLICITED (TX)	Sale	01/19/2022	No	\$1,001 - \$15,000
218	RH UNSOLICITED (RH)	Sale	01/19/2022	No	\$1,001 - \$15,000
219	BOSTON BEER CO INC CL A UNSOLICITED (SAM)	Sale	01/19/2022	No	\$1,001 - \$15,000
220	FEDERATED HERMES INC CL B (FHI)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
221	FORWARD AIR CORP UNSOLICITED (FWRD)	Sale	01/19/2022	No	\$1,001 - \$15,000
222	RYDER SYSTEM INC UNSOLICITED (R)	Sale	01/19/2022	No	\$1,001 - \$15,000
223	LONZA GROUP AG ADR UNSOLICITED (LZAGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
224	APTIV PLC UNSOLICITED (APTV)	Sale	01/19/2022	No	\$1,001 - \$15,000
225	TDK CORP ADR JAPAN ADR UNSOLICITED (TTDKY)	Sale	01/19/2022	No	\$1,001 - \$15,000
226	ASHTEAD GROUP PLC ORD UNSPONSORED ADR (ASHTY)	Sale	01/19/2022	No	\$1,001 - \$15,000
227	SEKISUI HOUSE LTD SPON ADR (SKHSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
228	AVNET INC UNSOLICITED (AVT)	Sale	01/19/2022	No	\$1,001 - \$15,000
229	CARRIER GLOBAL CORP UNSOLICITED (CARR)	Sale	01/19/2022	No	\$1,001 - \$15,000
230	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR (ANZBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
231	ZOETIS INC UNSOLICITED (ZTS)	Sale	01/19/2022	No	\$1,001 - \$15,000
232	RETAIL OPPORTUNITY INVTS CORP COM (ROIC)	Sale	01/19/2022	No	\$1,001 - \$15,000
233	TECHTARGET INC UNSOLICITED (TTGT)	Sale	01/19/2022	No	\$1,001 - \$15,000
234	RELIANCE STEEL & ALUMINUM CO (RS)	Sale	01/19/2022	No	\$1,001 - \$15,000
235	MANULIFE FINANCIAL CORP CAD (MFC)	Sale	01/19/2022	No	\$1,001 - \$15,000
236	HANG LUNG PROPERTIES LTD SPON ADR (HLPPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
237	STANTEC INC CAD UNSOLICITED (STN)	Sale	01/19/2022	No	\$1,001 - \$15,000
238	SOUTH32 LTD SPON ADR UNSOLICITED (SOUHY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
239	DOMINO'S PIZZA INC UNSOLICITED (DPZ)	Sale	01/19/2022	No	\$1,001 - \$15,000
240	CREDIT SUISSE GROUP SPON ADR (CS)	Sale	01/19/2022	No	\$1,001 - \$15,000
241	NATIONAL RETAIL PROPERTIES INC REIT (NNN)	Sale	01/19/2022	No	\$1,001 - \$15,000
242	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV (FMX)	Sale	01/19/2022	No	\$1,001 - \$15,000
243	CATALENT INC UNSOLICITED (CTLT)	Sale	01/19/2022	No	\$1,001 - \$15,000
244	CROWDSTRIKE HLDGS INC CL A (CRWD)	Sale	01/19/2022	No	\$1,001 - \$15,000
245	CUMMINS INC UNSOLICITED (CMI)	Sale	01/19/2022	No	\$1,001 - \$15,000
246	ASBURY AUTOMOTIVE GROUP INC (ABG)	Sale	01/19/2022	No	\$1,001 - \$15,000
247	WORLD WRESTLING ENTERTAINMENT INC CL A (WWE)	Sale	01/19/2022	No	\$1,001 - \$15,000
248	ENERPLUS CORP CAD UNSOLICITED (ERF)	Sale	01/19/2022	No	\$1,001 - \$15,000
249	MEDTRONIC PLC UNSOLICITED (MDT)	Sale	01/19/2022	No	\$1,001 - \$15,000
250	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/19/2022	No	\$1,001 - \$15,000
251	BIOGEN INC UNSOLICITED (BIIB)	Sale	01/19/2022	No	\$1,001 - \$15,000
252	CALIX NETWORKS INC UNSOLICITED (CALX)	Sale	01/19/2022	No	\$1,001 - \$15,000
253	ARTISAN PARTNERS ASSET MGMT INC (APAM)	Sale	01/19/2022	No	\$1,001 - \$15,000
254	WNS HOLDINGS LTD SPON ADR (WNS)	Sale	01/19/2022	No	\$1,001 - \$15,000
255	KIMCO REALTY CORP UNSOLICITED (KIM)	Sale	01/19/2022	No	\$1,001 - \$15,000
256	AVIVA PLC SPON ADR UNSOLICITED (AVVIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
257	BYD CO LTD ADR UNSOLICITED (BYDDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
258	JBS SA SPON ADR UNSOLICITED (JBSAY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
259	MSC INDL DIRECT CO INC UNSOLICITED (MSM)	Sale	01/19/2022	No	\$1,001 - \$15,000
260	SCHNEIDER NATL INC CL B UNSOLICITED (SNDR)	Sale	01/19/2022	No	\$1,001 - \$15,000
261	HERSHEY CO UNSOLICITED (HSY)	Sale	01/19/2022	No	\$1,001 - \$15,000
262	mitsubishi elec corp adr japan adr (MIELY)	Sale	01/19/2022	No	\$1,001 - \$15,000
263	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON (KOF)	Sale	01/19/2022	No	\$1,001 - \$15,000
264	HONEYWELL INTL INC UNSOLICITED (HON)	Sale	01/19/2022	No	\$1,001 - \$15,000
265	HERC HOLDINGS INC UNSOLICITED (HRI)	Sale	01/19/2022	No	\$1,001 - \$15,000
266	TIMKEN CO UNSOLICITED (TKR)	Sale	01/19/2022	No	\$1,001 - \$15,000
267	TIM S A SPON ADR UNSOLICITED (TIMB)	Sale	01/19/2022	No	\$1,001 - \$15,000
268	GERDAU S A SPON ADR UNSOLICITED (GGB)	Sale	01/19/2022	No	\$1,001 - \$15,000
269	NASPERS LTD SPON ADR UNSOLICITED (NPSNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
270	HONDA MOTOR CO ADR JAPAN ADR (HMC)	Sale	01/19/2022	No	\$1,001 - \$15,000
271	VONTIER CORP COM UNSOLICITED (VNT)	Sale	01/19/2022	No	\$1,001 - \$15,000
272	LEGRAND S A UNSPONSORED ADR (LGRDY)	Sale	01/19/2022	No	\$1,001 - \$15,000
273	LENOVO GROUP LTD SPON ADR (LNVGY)	Sale	01/19/2022	No	\$1,001 - \$15,000
274	SONIC HEALTHCARE LTD SPON ADR (SKHHY)	Sale	01/19/2022	No	\$1,001 - \$15,000
275	HITACHI LTD ADR NEW JAPAN (HTHIY)	Sale	01/19/2022	No	\$1,001 - \$15,000
276	EBAY INC UNSOLICITED (EBAY)	Sale	01/19/2022	No	\$1,001 - \$15,000
277	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
278	KROGER COMPANY UNSOLICITED (KR)	Sale	01/19/2022	No	\$1,001 - \$15,000
279	IAC/INTERACTIVECORP UNSOLICITED (IAC)	Sale	01/19/2022	No	\$1,001 - \$15,000
280	BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY)	Sale	01/19/2022	No	\$1,001 - \$15,000
281	CHINA YUCHAI INTL LTD ORD (CYD)	Sale	01/19/2022	No	\$1,001 - \$15,000
282	TOKYO ELECTRON LTD ADR UNSOLICITED (TOELY)	Sale	01/19/2022	No	\$1,001 - \$15,000
283	MARKETAXESS HOLDINGS INC UNSOLICITED (MKTX)	Sale	01/19/2022	No	\$1,001 - \$15,000
284	RUSH ENTERPRISES INC NEW CL A (RUSHA)	Sale	01/19/2022	No	\$1,001 - \$15,000
285	SONY GROUP CORP SPONSORED ADR (SONY)	Sale	01/19/2022	No	\$1,001 - \$15,000
286	BOOZ ALLEN HAMILTON HLDG CORP CL A (BAH)	Sale	01/19/2022	No	\$1,001 - \$15,000
287	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/19/2022	No	\$1,001 - \$15,000
288	MODERNA INC UNSOLICITED (MRNA)	Sale	01/19/2022	No	\$1,001 - \$15,000
289	CIRRUS LOGIC INC UNSOLICITED (CRUS)	Sale	01/19/2022	No	\$1,001 - \$15,000
290	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/19/2022	No	\$1,001 - \$15,000
291	BIO RAD LABORATORIES INC CL A (BIO)	Sale	01/19/2022	No	\$1,001 - \$15,000
292	TYSON FOODS INC CL A UNSOLICITED (TSN)	Sale	01/19/2022	No	\$1,001 - \$15,000
293	CABLE ONE INC UNSOLICITED (CABO)	Sale	01/19/2022	No	\$1,001 - \$15,000
294	TATA MOTORS LTD SPON ADR UNSOLICITED (TTM)	Sale	01/19/2022	No	\$1,001 - \$15,000
295	WAL MART DE MEXICO SAB DE CV CL V SPON ADR (WMMVY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
296	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR (MUFG)	Sale	01/19/2022	No	\$1,001 - \$15,000
297	MSCI INC UNSOLICITED (MSCI)	Sale	01/19/2022	No	\$1,001 - \$15,000
298	MONOLITHIC POWER SYSTEMS INC (MPWR)	Sale	01/19/2022	No	\$1,001 - \$15,000
299	OMRON CORP SPON ADR UNSOLICITED (OMRNY)	Sale	01/19/2022	No	\$1,001 - \$15,000
300	HOULIHAN LOKEY INC UNSOLICITED (HLI)	Sale	01/19/2022	No	\$1,001 - \$15,000
301	MANHATTAN ASSOC INC UNSOLICITED (MANH)	Sale	01/19/2022	No	\$1,001 - \$15,000
302	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/19/2022	No	\$1,001 - \$15,000
303	PINDUODUO INC SPON ADR UNSOLICITED (PDD)	Sale	01/19/2022	No	\$1,001 - \$15,000
304	WEIS MARKETS INC UNSOLICITED (WMK)	Sale	01/19/2022	No	\$1,001 - \$15,000
305	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/19/2022	No	\$1,001 - \$15,000
306	THE TRADE DESK INC CL A UNSOLICITED (TTD)	Sale	01/19/2022	No	\$1,001 - \$15,000
307	HOYA CORP SPON ADR UNSOLICITED (HOCPY)	Sale	01/19/2022	No	\$1,001 - \$15,000
308	CERNER CORP UNSOLICITED (CERN)	Sale	01/19/2022	No	\$1,001 - \$15,000
309	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	01/19/2022	No	\$1,001 - \$15,000
310	CRESCENT PT ENERGY CORP CAD (CPG)	Sale	01/19/2022	No	\$1,001 - \$15,000
311	AIR LEASE CORP CL A UNSOLICITED (AL)	Sale	01/19/2022	No	\$1,001 - \$15,000
312	CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H (ZNH)	Sale	01/19/2022	No	\$1,001 - \$15,000
313	N Y TIMES CO CL A UNSOLICITED (NYT)	Sale	01/19/2022	No	\$1,001 - \$15,000
314	ELECTRONIC ARTS UNSOLICITED (EA)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
315	DIAMOND HILL INVT GROUP INC NEW (OHIO) (DHIL)	Sale	01/19/2022	No	\$1,001 - \$15,000
316	A P MOLLAR-MAERSK A/S UNSPON ADR (AMKBY)	Sale	01/19/2022	No	\$1,001 - \$15,000
317	ATKORE INC UNSOLICITED (ATKR)	Sale	01/19/2022	No	\$1,001 - \$15,000
318	JABIL INC UNSOLICITED (JBL)	Sale	01/19/2022	No	\$1,001 - \$15,000
319	COSTAMARE INC UNSOLICITED (CMRE)	Sale	01/19/2022	No	\$1,001 - \$15,000
320	ARROW ELECTRONICS INC UNSOLICITED (ARW)	Sale	01/19/2022	No	\$1,001 - \$15,000
321	ECOPETROL SA SPON ADR UNSOLICITED (EC)	Sale	01/19/2022	No	\$1,001 - \$15,000
322	PAPA JOHNS INTL INC UNSOLICITED (PZZA)	Sale	01/19/2022	No	\$1,001 - \$15,000
323	DECKERS OUTDOOR CORP UNSOLICITED (DECK)	Sale	01/19/2022	No	\$1,001 - \$15,000
324	CGI INC CAD UNSOLICITED (GIB)	Sale	01/19/2022	No	\$1,001 - \$15,000
325	FERGUSON PLC UNSOLICITED (FERG)	Sale	01/19/2022	No	\$1,001 - \$15,000
326	DUKE ENERGY CORP NEW UNSOLICITED (DUK)	Sale	01/19/2022	No	\$1,001 - \$15,000
327	SPIRIT RLTY CAP INC REIT UNSOLICITED (SRC)	Sale	01/19/2022	No	\$1,001 - \$15,000
328	ING GROEP N V NL SPON ADR (ING)	Sale	01/19/2022	No	\$1,001 - \$15,000
329	JAMES HARDIE INDUSTRIES SE SPON ADR (JHX)	Sale	01/19/2022	No	\$1,001 - \$15,000
330	TEXAS ROADHOUSE INC CL A UNSOLICITED (TXRH)	Sale	01/19/2022	No	\$1,001 - \$15,000
331	ANGLO AMERN PLC SPON ADR UNSOLICITED (NGLOY)	Sale	01/19/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
332	SANOFI SPON ADR UNSOLICITED (SNY)	Sale	01/19/2022	No	\$15,001 - \$50,000
333	UNIVERSAL HEALTH SVCS INC CL B (UHS)	Sale	01/19/2022	No	\$15,001 - \$50,000
334	ENTEGRIS INC UNSOLICITED (ENTG)	Sale	01/19/2022	No	\$15,001 - \$50,000
335	SERVICENOW INC UNSOLICITED (NOW)	Sale	01/19/2022	No	\$15,001 - \$50,000
336	FUJITSU LTD ADR NEW JAPAN ADR (FJTSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
337	EQUINOR ASA SPON ADR UNSOLICITED (EQNR)	Sale	01/19/2022	No	\$15,001 - \$50,000
338	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
339	AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG)	Sale	01/19/2022	No	\$15,001 - \$50,000
340	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/19/2022	No	\$15,001 - \$50,000
341	GARMIN LTD SHS CHF UNSOLICITED (GRMN)	Sale	01/19/2022	No	\$15,001 - \$50,000
342	NIO INC ADR UNSOLICITED (NIO)	Sale	01/19/2022	No	\$15,001 - \$50,000
343	PIPER SANDLER COMPANIES UNSOLICITED (PIPR)	Sale	01/19/2022	No	\$15,001 - \$50,000
344	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/19/2022	No	\$15,001 - \$50,000
345	KONINKLIJKE PHILIPS NV SPON ADR (PHG)	Sale	01/19/2022	No	\$15,001 - \$50,000
346	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/19/2022	No	\$15,001 - \$50,000
347	FAIR ISAAC CORP UNSOLICITED (FICO)	Sale	01/19/2022	No	\$15,001 - \$50,000
348	PDC ENERGY INC COM UNSOLICITED (PDCE)	Sale	01/19/2022	No	\$15,001 - \$50,000
349	KITE REALTY GROUP TRUST REIT (KRG)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
350	GILEAD SCIENCES INC UNSOLICITED (GILD)	Sale	01/19/2022	No	\$15,001 - \$50,000
351	F5 INC UNSOLICITED (FFIV)	Sale	01/19/2022	No	\$15,001 - \$50,000
352	VERIZON COMMUNICATIONS INC (VZ)	Sale	01/19/2022	No	\$15,001 - \$50,000
353	RESMED INC UNSOLICITED (RMD)	Sale	01/19/2022	No	\$15,001 - \$50,000
354	SPARK NEW ZEALAND SPON ADR (SPKKY)	Sale	01/19/2022	No	\$15,001 - \$50,000
355	LULULEMON ATHLETICA INC UNSOLICITED (LULU)	Sale	01/19/2022	No	\$15,001 - \$50,000
356	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
357	SOUTHERN COPPER CORP UNSOLICITED (SCCO)	Sale	01/19/2022	No	\$15,001 - \$50,000
358	P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK)	Sale	01/19/2022	No	\$15,001 - \$50,000
359	SGS SA ADR UNSPONSORED UNSOLICITED (SGSOY)	Sale	01/19/2022	No	\$15,001 - \$50,000
360	HENDERSON LAND DEV LTD SPON ADR (HLDCY)	Sale	01/19/2022	No	\$15,001 - \$50,000
361	SKYWORKS SOLUTIONS INC UNSOLICITED (SWKS)	Sale	01/19/2022	No	\$15,001 - \$50,000
362	EVERCORE INC CL A UNSOLICITED (EVR)	Sale	01/19/2022	No	\$15,001 - \$50,000
363	MITSUI & CO LTD ADR JAPAN ADR (MITSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
364	LUKOIL PJSC SPON ADR UNSOLICITED (LUKOY)	Sale	01/19/2022	No	\$15,001 - \$50,000
365	CIA PARANAENSE ENERGI SPON ADR (ELP)	Sale	01/19/2022	No	\$15,001 - \$50,000
366	JONES LANG LASALLE INC UNSOLICITED (JLL)	Sale	01/19/2022	No	\$15,001 - \$50,000
367	VODAFONE GROUP PLC SPON ADR (VOD)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
368	KBC GROUP NV ADR UNSOLICITED (KBCSY)	Sale	01/19/2022	No	\$15,001 - \$50,000
369	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/19/2022	No	\$15,001 - \$50,000
370	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/19/2022	No	\$15,001 - \$50,000
371	INGLES MARKETS INC CL A UNSOLICITED (IMKTA)	Sale	01/19/2022	No	\$15,001 - \$50,000
372	TECK RESOURCES LTD CL B ORD CAD (TECK)	Sale	01/19/2022	No	\$15,001 - \$50,000
373	PUBLICIS GROUPE S.A. NEW SPON ADR (PUBGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
374	PRICE T ROWE GROUP INC UNSOLICITED (TROW)	Sale	01/19/2022	No	\$15,001 - \$50,000
375	AT&T INC UNSOLICITED (T)	Sale	01/19/2022	No	\$15,001 - \$50,000
376	WERNER ENTERPRISES INC UNSOLICITED (WERN)	Sale	01/19/2022	No	\$15,001 - \$50,000
377	MICHELIN COMPAGNIE GENERALE ADR (MGDDY)	Sale	01/19/2022	No	\$15,001 - \$50,000
378	GENPACT LTD UNSOLICITED (G)	Sale	01/19/2022	No	\$15,001 - \$50,000
379	VENTAS INC UNSOLICITED (VTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
380	HUMANA INC UNSOLICITED (HUM)	Sale	01/19/2022	No	\$15,001 - \$50,000
381	FASTENAL CO UNSOLICITED (FAST)	Sale	01/19/2022	No	\$15,001 - \$50,000
382	PETROCHINA CO LTD SPON ADR (PTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
383	CHINA PETROLEUM & CHEMICAL CORP SPON ADR (SNP)	Sale	01/19/2022	No	\$15,001 - \$50,000
384	JEFFERIES FINL GROUP INC UNSOLICITED (JEF)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
385	CROCS INC UNSOLICITED (CROX)	Sale	01/19/2022	No	\$15,001 - \$50,000
386	UNITED THERAPEUTICS CORP UNSOLICITED (UTHR)	Sale	01/19/2022	No	\$15,001 - \$50,000
387	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/19/2022	No	\$15,001 - \$50,000
388	UBS GROUP AG CHF UNSOLICITED (UBS)	Sale	01/19/2022	No	\$15,001 - \$50,000
389	MICRON TECHNOLOGY INC UNSOLICITED (MU)	Sale	01/19/2022	No	\$15,001 - \$50,000
390	CSX CORPORATION UNSOLICITED (CSX)	Sale	01/19/2022	No	\$15,001 - \$50,000
391	SEAGATE TECHNOLOGY HLDGS UNSOLICITED (STX)	Sale	01/19/2022	No	\$15,001 - \$50,000
392	WOLTERS KLUWER NV SPONSORED ADR (WTKWY)	Sale	01/19/2022	No	\$15,001 - \$50,000
393	LATTICE SEMICONDUCTOR CORP (LSCC)	Sale	01/19/2022	No	\$15,001 - \$50,000
394	ALIGN TECHNOLOGY INC UNSOLICITED (ALGN)	Sale	01/19/2022	No	\$15,001 - \$50,000
395	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/19/2022	No	\$15,001 - \$50,000
396	ACTIVISION BLIZZARD INC UNSOLICITED (ATVI)	Sale	01/19/2022	No	\$15,001 - \$50,000
397	PARKER HANNIFIN CORP UNSOLICITED (PH)	Sale	01/19/2022	No	\$15,001 - \$50,000
398	OVINTIV INC UNSOLICITED (OVV)	Sale	01/19/2022	No	\$15,001 - \$50,000
399	PHILIP MORRIS INTL INC UNSOLICITED (PM)	Sale	01/19/2022	No	\$15,001 - \$50,000
400	QUANTA SERVICES INC UNSOLICITED (PWR)	Sale	01/19/2022	No	\$15,001 - \$50,000
401	COLGATE PALMOLIVE CO UNSOLICITED (CL)	Sale	01/19/2022	No	\$15,001 - \$50,000
402	CHIPOTLE MEXICAN GRILL INC CL A (CMG)	Sale	01/19/2022	No	\$15,001 - \$50,000
403	ANTHEM INC UNSOLICITED (ANTM)	Sale	01/19/2022	No	\$15,001 - \$50,000
404	ARCBEST CORP UNSOLICITED (ARCB)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
405	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
406	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/19/2022	No	\$15,001 - \$50,000
407	CVS HEALTH CORP UNSOLICITED (CVS)	Sale	01/19/2022	No	\$15,001 - \$50,000
408	GRAINGER W W INC UNSOLICITED (GWW)	Sale	01/19/2022	No	\$15,001 - \$50,000
409	AERCAP HOLDINGS NV SHS EUR (AER)	Sale	01/19/2022	No	\$15,001 - \$50,000
410	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/19/2022	No	\$15,001 - \$50,000
411	WALMART INC UNSOLICITED (WMT)	Sale	01/19/2022	No	\$15,001 - \$50,000
412	UNILEVER PLC AMER SHS NEW SPON ADR (UL)	Sale	01/19/2022	No	\$15,001 - \$50,000
413	NIPPON TELEG & TEL CORP SPON ADR (NTTY)	Sale	01/19/2022	No	\$15,001 - \$50,000
414	TOTALENERGIES SE SPON ADR (TTE)	Sale	01/19/2022	No	\$15,001 - \$50,000
415	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/19/2022	No	\$15,001 - \$50,000
416	LAUDER ESTEE COS CL A UNSOLICITED (EL)	Sale	01/19/2022	No	\$15,001 - \$50,000
417	DEUTSCHE POST AG SPON ADR (DPSGY)	Sale	01/19/2022	No	\$15,001 - \$50,000
418	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/19/2022	No	\$15,001 - \$50,000
419	SHOPIFY INC CL A UNSOLICITED (SHOP)	Sale	01/19/2022	No	\$15,001 - \$50,000
420	SMUCKER J M CO NEW UNSOLICITED (SJM)	Sale	01/19/2022	No	\$15,001 - \$50,000
421	ANALOG DEVICES INC UNSOLICITED (ADI)	Sale	01/19/2022	No	\$15,001 - \$50,000
422	BARCLAYS PLC ADR UNSOLICITED (BCS)	Sale	01/19/2022	No	\$15,001 - \$50,000
423	STMICROELECTRONICS N.V EUR (STM)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
424	BRITISH AMER TOBACCO PLC GB SPON ADR (BTI)	Sale	01/19/2022	No	\$15,001 - \$50,000
425	CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	Sale	01/19/2022	No	\$15,001 - \$50,000
426	LAM RESEARCH CORP UNSOLICITED (LRCX)	Sale	01/19/2022	No	\$15,001 - \$50,000
427	BRIXMOR PPTY GROUP INC REIT (BRX)	Sale	01/19/2022	No	\$15,001 - \$50,000
428	BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON (BBVA)	Sale	01/19/2022	No	\$15,001 - \$50,000
429	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/19/2022	No	\$15,001 - \$50,000
430	POSCO SPON ADR UNSOLICITED (PKX)	Sale	01/19/2022	No	\$15,001 - \$50,000
431	AXA ADR UNSOLICITED (AXAHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
432	ABBOTT LABS UNSOLICITED (ABT)	Sale	01/19/2022	No	\$15,001 - \$50,000
433	ALBEMARLE CORP UNSOLICITED (ALB)	Sale	01/19/2022	No	\$15,001 - \$50,000
434	SUMITOMO MITSUI FINANCIAL SPON ADR (SMFG)	Sale	01/19/2022	No	\$15,001 - \$50,000
435	BROADCOM INC UNSOLICITED (AVGO)	Sale	01/19/2022	No	\$15,001 - \$50,000
436	WEST PHARMACEUTICAL SERVICES INC (WST)	Sale	01/19/2022	No	\$15,001 - \$50,000
437	BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR (BIDU)	Sale	01/19/2022	No	\$15,001 - \$50,000
438	MARATHON OIL CORP UNSOLICITED (MRO)	Sale	01/19/2022	No	\$15,001 - \$50,000
439	HARTFORD FINCL SERVICES GROUP INC (HIG)	Sale	01/19/2022	No	\$15,001 - \$50,000
440	CHEVRON CORP UNSOLICITED (CVX)	Sale	01/19/2022	No	\$15,001 - \$50,000
441	CHIPMOS TECHNOLOGIES INC SPON ADR (IMOS)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
442	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	01/19/2022	No	\$15,001 - \$50,000
443	GENERAL MOTORS CO UNSOLICITED (GM)	Sale	01/19/2022	No	\$15,001 - \$50,000
444	S&P GLOBAL INC UNSOLICITED (SPGI)	Sale	01/19/2022	No	\$15,001 - \$50,000
445	ORIX CORP SPON ADR UNSOLICITED (IX)	Sale	01/19/2022	No	\$15,001 - \$50,000
446	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/19/2022	No	\$15,001 - \$50,000
447	ADVANCED MICRO DEVICES INC (AMD)	Sale	01/19/2022	No	\$15,001 - \$50,000
448	GENERAC HLDGS INC UNSOLICITED (GNRC)	Sale	01/19/2022	No	\$15,001 - \$50,000
449	REGAL REXNORD CORP UNSOLICITED (RRX)	Sale	01/19/2022	No	\$15,001 - \$50,000
450	IBERDROLA SA SPON ADR UNSOLICITED (IBDRY)	Sale	01/19/2022	No	\$15,001 - \$50,000
451	FEDEX CORP UNSOLICITED (FDX)	Sale	01/19/2022	No	\$15,001 - \$50,000
452	DARLING INTL INC UNSOLICITED (DAR)	Sale	01/19/2022	No	\$15,001 - \$50,000
453	FOX CORP CL A UNSOLICITED (FOXA)	Sale	01/19/2022	No	\$15,001 - \$50,000
454	NN GROUP NV UN SPONSORED ADR (NNGRY)	Sale	01/19/2022	No	\$15,001 - \$50,000
455	UNITED PARCEL SERVICE INC CL B (UPS)	Sale	01/19/2022	No	\$15,001 - \$50,000
456	AMGEN INC UNSOLICITED (AMGN)	Sale	01/19/2022	No	\$15,001 - \$50,000
457	LOWES COMPANIES INC UNSOLICITED (LOW)	Sale	01/19/2022	No	\$15,001 - \$50,000
458	STATE STREET CORP UNSOLICITED (STT)	Sale	01/19/2022	No	\$15,001 - \$50,000
459	LOREAL CO ADR FRANCE ADR UNSOLICITED (LRLCY)	Sale	01/19/2022	No	\$15,001 - \$50,000
460	JD COM INC CL A SPON ADR UNSOLICITED (JD)	Sale	01/19/2022	No	\$15,001 - \$50,000
461	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
462	ASTRAZENECA PLC SPON ADR UNSOLICITED (AZN)	Sale	01/19/2022	No	\$15,001 - \$50,000
463	HCA HEALTHCARE, INC UNSOLICITED (HCA)	Sale	01/19/2022	No	\$15,001 - \$50,000
464	WOORI FINANCIAL GROUP INC SPON ADR (WF)	Sale	01/19/2022	No	\$15,001 - \$50,000
465	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD (MGA)	Sale	01/19/2022	No	\$15,001 - \$50,000
466	PEPSICO INC UNSOLICITED (PEP)	Sale	01/19/2022	No	\$15,001 - \$50,000
467	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/19/2022	No	\$15,001 - \$50,000
468	ROBERT HALF INTL INC UNSOLICITED (RHI)	Sale	01/19/2022	No	\$15,001 - \$50,000
469	SHINHAN FINANCIAL HLDG CO SPON ADR (SHG)	Sale	01/19/2022	No	\$15,001 - \$50,000
470	HP INC UNSOLICITED (HPQ)	Sale	01/19/2022	No	\$15,001 - \$50,000
471	IDEXX LABS UNSOLICITED (IDXX)	Sale	01/19/2022	No	\$15,001 - \$50,000
472	BNP PARIBAS SA ADR UNSOLICITED (BNPQY)	Sale	01/19/2022	No	\$15,001 - \$50,000
473	TARGET CORP UNSOLICITED (TGT)	Sale	01/19/2022	No	\$15,001 - \$50,000
474	EASTMAN CHEMICAL CO UNSOLICITED (EMN)	Sale	01/19/2022	No	\$15,001 - \$50,000
475	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/19/2022	No	\$15,001 - \$50,000
476	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/19/2022	No	\$15,001 - \$50,000
477	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/19/2022	No	\$15,001 - \$50,000
478	NEXTERA ENERGY INC COM UNSOLICITED (NEE)	Sale	01/19/2022	No	\$15,001 - \$50,000
479	PFIZER INC UNSOLICITED (PFE)	Sale	01/19/2022	No	\$15,001 - \$50,000
480	RIO TINTO PLC SPON ADR UNSOLICITED (RIO)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
481	NIKE INC CL B UNSOLICITED (NKE)	Sale	01/19/2022	No	\$15,001 - \$50,000
482	SYNOPSIS INC UNSOLICITED (SNPS)	Sale	01/19/2022	No	\$15,001 - \$50,000
483	UNTD RENTALS INC UNSOLICITED (URI)	Sale	01/19/2022	No	\$15,001 - \$50,000
484	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/19/2022	No	\$15,001 - \$50,000
485	LPL FINL HLDGS INC COM UNSOLICITED (LPLA)	Sale	01/19/2022	No	\$15,001 - \$50,000
486	CANADIAN PAC RAILWAY LTD CAD (CP)	Sale	01/19/2022	No	\$15,001 - \$50,000
487	PAYPAL HOLDINGS INC UNSOLICITED (PYPL)	Sale	01/19/2022	No	\$15,001 - \$50,000
488	NETFLIX INC UNSOLICITED (NFLX)	Sale	01/19/2022	No	\$15,001 - \$50,000
489	KB FINL GROUP INC SPON ADR (KB)	Sale	01/19/2022	No	\$15,001 - \$50,000
490	METTLER-TOLEDO INTL UNSOLICITED (MTD)	Sale	01/19/2022	No	\$15,001 - \$50,000
491	SAIA INC UNSOLICITED (SAIA)	Sale	01/19/2022	No	\$15,001 - \$50,000
492	INTEL CORP UNSOLICITED (INTC)	Sale	01/19/2022	No	\$15,001 - \$50,000
493	GOLDMAN SACHS GROUP INC UNSOLICITED (GS)	Sale	01/19/2022	No	\$15,001 - \$50,000
494	VISA INC CL A UNSOLICITED (V)	Sale	01/19/2022	No	\$15,001 - \$50,000
495	QUALCOMM INC UNSOLICITED (QCOM)	Sale	01/19/2022	No	\$15,001 - \$50,000
496	VALE SA-SP SPON ADR UNSOLICITED (VALE)	Sale	01/19/2022	No	\$15,001 - \$50,000
497	TEXAS INSTRUMENTS UNSOLICITED (TXN)	Sale	01/19/2022	No	\$15,001 - \$50,000
498	LILLY ELI & CO UNSOLICITED (LLY)	Sale	01/19/2022	No	\$15,001 - \$50,000
499	BHP GROUP LTD SPON ADR UNSOLICITED (BHP)	Sale	01/19/2022	No	\$15,001 - \$50,000
500	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/19/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
501	APPLIED MATERIALS INC UNSOLICITED (AMAT)	Sale	01/19/2022	No	\$15,001 - \$50,000
502	CADENCE DESIGN SYSTEM UNSOLICITED (CDNS)	Sale	01/19/2022	No	\$50,001 - \$100,000
503	DANAHER CORP UNSOLICITED (DHR)	Sale	01/19/2022	No	\$50,001 - \$100,000
504	ACCENTURE PLC IRELAND CL A (ACN)	Sale	01/19/2022	No	\$50,001 - \$100,000
505	MASTERCARD INC CL A UNSOLICITED (MA)	Sale	01/19/2022	No	\$50,001 - \$100,000
506	HOME DEPOT INC UNSOLICITED (HD)	Sale	01/19/2022	No	\$50,001 - \$100,000
507	ASML HLDG NV SPON ADR UNSOLICITED (ASML)	Sale	01/19/2022	No	\$50,001 - \$100,000
508	PETROLEO BRASILEIRO SA SPON ADR (PBR)	Sale	01/19/2022	No	\$50,001 - \$100,000
509	WALT DISNEY CO (HOLDING CO) DISNEY COM (DIS)	Sale	01/19/2022	No	\$50,001 - \$100,000
510	CISCO SYSTEMS INC UNSOLICITED (CSCO)	Sale	01/19/2022	No	\$50,001 - \$100,000
511	DEERE AND CO UNSOLICITED (DE)	Sale	01/19/2022	No	\$50,001 - \$100,000
512	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/19/2022	No	\$50,001 - \$100,000
513	THERMO FISHER SCIENTIFIC INC (TMO)	Sale	01/19/2022	No	\$50,001 - \$100,000
514	ABBVIE INC COM UNSOLICITED (ABBV)	Sale	01/19/2022	No	\$50,001 - \$100,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
515	INTUIT UNSOLICITED (INTU)	Sale	01/19/2022	No	\$50,001 - \$100,000
516	ADOBE INC. (DELAWARE) UNSOLICITED (ADBE)	Sale	01/19/2022	No	\$50,001 - \$100,000
517	JPMORGAN CHASE & CO UNSOLICITED (JPM)	Sale	01/19/2022	No	\$50,001 - \$100,000
518	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/19/2022	No	\$50,001 - \$100,000
519	BERKSHIRE HATHAWAY INC NEW CL B (BRKB)	Sale	01/19/2022	No	\$50,001 - \$100,000
520	COMCAST CORP NEW CL A UNSOLICITED (CMCSA)	Sale	01/19/2022	No	\$50,001 - \$100,000
521	JOHNSON & JOHNSON COM UNSOLICITED (JNJ)	Sale	01/19/2022	No	\$50,001 - \$100,000
522	MORGAN STANLEY UNSOLICITED (MS)	Sale	01/19/2022	No	\$50,001 - \$100,000
523	OLD DOMINION FREIGHT LINES INC (ODFL)	Sale	01/19/2022	No	\$50,001 - \$100,000
524	PROCTER & GAMBLE CO UNSOLICITED (PG)	Sale	01/19/2022	No	\$50,001 - \$100,000
525	UNITEDHEALTH GROUP INC UNSOLICITED (UNH)	Sale	01/19/2022	No	\$100,001 - \$250,000
526	ALIBABA GROUP HLDG LTD SPON ADR (BABA)	Sale	01/19/2022	No	\$100,001 - \$250,000
527	NVIDIA CORP UNSOLICITED (NVDA)	Sale	01/19/2022	No	\$100,001 - \$250,000
528	META PLATFORMS INC CL A UNSOLICITED (FB)	Sale	01/19/2022	No	\$100,001 - \$250,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
529	TESLA INC UNSOLICITED (TSLA)	Sale	01/19/2022	No	\$100,001 - \$250,000
530	AMAZON.COM INC UNSOLICITED (AMZN)	Sale	01/19/2022	No	\$100,001 - \$250,000
531	ALPHABET INC CL C UNSOLICITED (GOOG)	Sale	01/19/2022	No	\$250,001 - \$500,000
532	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	Sale	01/19/2022	No	\$250,001 - \$500,000
533	MICROSOFT CORP UNSOLICITED (MSFT)	Sale	01/19/2022	No	\$250,001 - \$500,000
534	APPLE INC UNSOLICITED (AAPL)	Sale	01/19/2022	No	\$500,001 - \$1,000,000
535	ICCLICK INTERACTIVE ASIA GROUP SPON ADR (ICLK)	Sale	01/20/2022	No	\$1,001 - \$15,000
536	XINYUAN REAL ESTATE CO LTD ADS ADR (XIN)	Sale	01/20/2022	No	\$1,001 - \$15,000
537	GRAVITY CO LTD SPON ADR UNSOLICITED (GRVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
538	FUTUREFUEL CORP UNSOLICITED (FF)	Sale	01/20/2022	No	\$1,001 - \$15,000
539	TOP GLOVE CORP BHD SPON ADR (TGLVY)	Sale	01/20/2022	No	\$1,001 - \$15,000
540	BEIGENE LTD SPON ADR UNSOLICITED (BGNE)	Sale	01/20/2022	No	\$1,001 - \$15,000
541	GIBRALTAR INDUSTRIES INC UNSOLICITED (ROCK)	Sale	01/20/2022	No	\$1,001 - \$15,000
542	PRICESMART INC UNSOLICITED (PSMT)	Sale	01/20/2022	No	\$1,001 - \$15,000
543	VALEO SE SPON ADR UNSOLICITED (VLEEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
544	ARCOSA INC UNSOLICITED (ACA)	Sale	01/20/2022	No	\$1,001 - \$15,000
545	CHUYS HLDGS INC UNSOLICITED (CHUY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
546	NATL BEVERAGE CORP UNSOLICITED (FIZZ)	Sale	01/20/2022	No	\$1,001 - \$15,000
547	GENMAB A/S SPON ADR UNSOLICITED (GMAB)	Sale	01/20/2022	No	\$1,001 - \$15,000
548	RE/MAX HOLDINGS INC CL A UNSOLICITED (RMAX)	Sale	01/20/2022	No	\$1,001 - \$15,000
549	SKF AB PAR S KR 12.50 SWEDEN SPON ADR (SKFRY)	Sale	01/20/2022	No	\$1,001 - \$15,000
550	ANGLO AMERN PLATINUM LTD SPON ADR (ANGPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
551	VECTRUS INC UNSOLICITED (VEC)	Sale	01/20/2022	No	\$1,001 - \$15,000
552	ADECOAGRO SA UNSOLICITED (AGRO)	Sale	01/20/2022	No	\$1,001 - \$15,000
553	ASAHI KAISEI CORP UNSPON ADR (AHKSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
554	USANA HEALTH SCIENCES INC (USNA)	Sale	01/20/2022	No	\$1,001 - \$15,000
555	MTU AERO ENGINES HLDGS AG ADR (MTUAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
556	CHINA ESTN AIRLINES LTD SPON ADR REP CL H (CEA)	Sale	01/20/2022	No	\$1,001 - \$15,000
557	QIAGEN NV EUR UNSOLICITED (QGEN)	Sale	01/20/2022	No	\$1,001 - \$15,000
558	CHATHAM LODGING TRUST UNSOLICITED (CLDT)	Sale	01/20/2022	No	\$1,001 - \$15,000
559	CAE INC CANADA CAD UNSOLICITED (CAE)	Sale	01/20/2022	No	\$1,001 - \$15,000
560	SMC CORP SPON ADR UNSOLICITED (SMCAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
561	KELLY SERVICES CL A UNSOLICITED (KELYA)	Sale	01/20/2022	No	\$1,001 - \$15,000
562	SUBSEA 7 SA SPON ADR UNSOLICITED (SUBCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
563	BENCHMARK ELECTRONICS INC (BHE)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
564	KINGFISHER PLC NEW SPON ADR (KGFHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
565	EPIROC AKTIEBOLAG ADR UNSOLICITED (EPOKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
566	SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG (SWRAY))	Sale	01/20/2022	No	\$1,001 - \$15,000
567	TOPBUILD CORP UNSOLICITED (BLD)	Sale	01/20/2022	No	\$1,001 - \$15,000
568	AMC NETWORKS INC CL A UNSOLICITED (AMCX)	Sale	01/20/2022	No	\$1,001 - \$15,000
569	COLOPLAST AS SPON ADR UNSOLICITED (CLPBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
570	SKYWEST INC UNSOLICITED (SKYW)	Sale	01/20/2022	No	\$1,001 - \$15,000
571	MUNICH RE GROUP ADR UNSOLICITED (MURGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
572	STANDARD BK GROUP LTD SPON ADR (SGBLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
573	EXPONENT INC UNSOLICITED (EXPO)	Sale	01/20/2022	No	\$1,001 - \$15,000
574	SPARTANNASH CO COM UNSOLICITED (SPTN)	Sale	01/20/2022	No	\$1,001 - \$15,000
575	VESTAS WIND SYSTEMS A/S ADR (VWDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
576	TTEC HOLDINGS INC UNSOLICITED (TTEC)	Sale	01/20/2022	No	\$1,001 - \$15,000
577	UMICORE GROUP UNSPONSERD ADR (UMICY)	Sale	01/20/2022	No	\$1,001 - \$15,000
578	ARCONIC CORP UNSOLICITED (ARNC)	Sale	01/20/2022	No	\$1,001 - \$15,000
579	SOFTBANK GROUP CORP ADR UNSOLICITED (SFTBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
580	MARTEN TRANSPORT LTD UNSOLICITED (MRTN)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
581	CENTL GARDEN & PET CO UNSOLICITED (CENT)	Sale	01/20/2022	No	\$1,001 - \$15,000
582	SENECA FOODS CORP CL A UNSOLICITED (SENEA)	Sale	01/20/2022	No	\$1,001 - \$15,000
583	PEARSON PLC SPON ADR UNSOLICITED (PSO)	Sale	01/20/2022	No	\$1,001 - \$15,000
584	HAVERTY FURNITURE COS UNSOLICITED (HVT)	Sale	01/20/2022	No	\$1,001 - \$15,000
585	CRITEO S A SPON ADR UNSOLICITED (CRTO)	Sale	01/20/2022	No	\$1,001 - \$15,000
586	SHUTTERSTOCK INC UNSOLICITED (SSTK)	Sale	01/20/2022	No	\$1,001 - \$15,000
587	HUB GROUP INC CL A UNSOLICITED (HUBG)	Sale	01/20/2022	No	\$1,001 - \$15,000
588	STEWART INFORMATION SVCS CORP (STC)	Sale	01/20/2022	No	\$1,001 - \$15,000
589	WH GROUP LTD SPON ADR UNSOLICITED (WHGLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
590	TECHNOPRO HLDGS SPON ADR UNSOLICITED (TCCPY)	Sale	01/20/2022	No	\$1,001 - \$15,000
591	YIREN DIGITAL LTD SPON ADR (YRD)	Sale	01/20/2022	No	\$1,001 - \$15,000
592	RPT RLTY REIT UNSOLICITED (RPT)	Sale	01/20/2022	No	\$1,001 - \$15,000
593	ZTO EXPRESS CAYMAN INC SPON ADR (ZTO)	Sale	01/20/2022	No	\$1,001 - \$15,000
594	SOCIETE GENERALE FRANCE SPONS ADR ADR (SCGLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
595	NOAH HLDGS LTD SPON ADR UNSOLICITED (NOAH)	Sale	01/20/2022	No	\$1,001 - \$15,000
596	TREEHOUSE FOODS INC UNSOLICITED (THS)	Sale	01/20/2022	No	\$1,001 - \$15,000
597	SPS COMM INC COM UNSOLICITED (SPSC)	Sale	01/20/2022	No	\$1,001 - \$15,000
598	SIEMENS A G SPON ADR UNSOLICITED (SIEGY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
599	IMPERIAL BRANDS PLC SPON ADR (IMBBY)	Sale	01/20/2022	No	\$1,001 - \$15,000
600	HEARTLAND EXPRESS INC UNSOLICITED (HTLD)	Sale	01/20/2022	No	\$1,001 - \$15,000
601	EXPERIAN PLC SPON ADR UNSOLICITED (EXPGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
602	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR (AMX)	Sale	01/20/2022	No	\$1,001 - \$15,000
603	CLEARFIELD INC UNSOLICITED (CLFD)	Sale	01/20/2022	No	\$1,001 - \$15,000
604	MIX TELEMATICS LTD SPON ADR (MIXT)	Sale	01/20/2022	No	\$1,001 - \$15,000
605	HEIDELBERGCEMENT AG UNSPONSERED ADR (HDELY)	Sale	01/20/2022	No	\$1,001 - \$15,000
606	ONE LIBERTY PROPERTIES INC (OLP)	Sale	01/20/2022	No	\$1,001 - \$15,000
607	ATOS ORIGIN SA ADR UNSOLICITED (AEXAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
608	NINTENDO LTD ADR NEW JAPAN ADR (NTDOY)	Sale	01/20/2022	No	\$1,001 - \$15,000
609	BADGER METER INC UNSOLICITED (BMI)	Sale	01/20/2022	No	\$1,001 - \$15,000
610	SWATCH GROUP AG ADR UNSOLICITED (SWGAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
611	KYOCERA CORP ADR JAPAN ADR (KYOCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
612	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR (SUTNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
613	ELEMENT SOLUTIONS INC UNSOLICITED (ESI)	Sale	01/20/2022	No	\$1,001 - \$15,000
614	GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)	Sale	01/20/2022	No	\$1,001 - \$15,000
615	LANCASTER COLONY CORP UNSOLICITED (LANC)	Sale	01/20/2022	No	\$1,001 - \$15,000
616	DNB BK ASA SPON ADR UNSOLICITED (DNBBY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
617	PROG HLDGS INC UNSOLICITED (PRG)	Sale	01/20/2022	No	\$1,001 - \$15,000
618	KIMBERLY CLARK DE MEXICO ADR ADR (KCDMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
619	PORSCHE AUTOMOBIL HLDG SE ADR (POAHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
620	ASTELLAS PHARMA INC ADR UNSOLICITED (ALPMY)	Sale	01/20/2022	No	\$1,001 - \$15,000
621	C H ROBINSON WORLDWIDE INC NEW (CHRW)	Sale	01/20/2022	No	\$1,001 - \$15,000
622	OTSUKA HLDGS CO LTD UNSPONSORED ADR (OTSKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
623	MARUBENI CORP ADR JAPAN ADR (MARUY)	Sale	01/20/2022	No	\$1,001 - \$15,000
624	PANASONIC CORP SPON ADR UNSOLICITED (PCRFY)	Sale	01/20/2022	No	\$1,001 - \$15,000
625	HAIN CELESTIAL GROUP INC UNSOLICITED (HAIN)	Sale	01/20/2022	No	\$1,001 - \$15,000
626	STURM RUGER CO UNSOLICITED (RGR)	Sale	01/20/2022	No	\$1,001 - \$15,000
627	WEC ENERGY GROUP INC COM UNSOLICITED (WEC)	Sale	01/20/2022	No	\$1,001 - \$15,000
628	SYSMEX CORP UNSPONSORED ADR (SSMXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
629	CANON INC ADR JAPAN SPON ADR (CAJ)	Sale	01/20/2022	No	\$1,001 - \$15,000
630	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD (TV)	Sale	01/20/2022	No	\$1,001 - \$15,000
631	GAMING & LEISURE PPTYS INC REIT (GLPI)	Sale	01/20/2022	No	\$1,001 - \$15,000
632	GENTHERM INC UNSOLICITED (THRM)	Sale	01/20/2022	No	\$1,001 - \$15,000
633	PT ASTRA INTL TBK ADR UNSOLICITED (PTAIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
634	MARINEMAX INC UNSOLICITED (HZO)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
635	MERCK KGAA SPON ADR UNSOLICITED (MKKGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
636	ORANGE SPON ADR UNSOLICITED (ORAN)	Sale	01/20/2022	No	\$1,001 - \$15,000
637	BOISE CASCADE CO UNSOLICITED (BCC)	Sale	01/20/2022	No	\$1,001 - \$15,000
638	FUJI FILM HOLDINGS CORP ADR (FUJIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
639	ASTEC INDUSTRIES INC UNSOLICITED (ASTE)	Sale	01/20/2022	No	\$1,001 - \$15,000
640	J. SAINSBURY PLC SPON ADR (JSAIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
641	ADECCO GROUP AG UNSPONSORED ADR (AHEXY)	Sale	01/20/2022	No	\$1,001 - \$15,000
642	TOYOTA MOTOR CORP NEW JAPAN SPON ADR (TM)	Sale	01/20/2022	No	\$1,001 - \$15,000
643	SEVEN & I HLDGS CO LTD ADR (SVNDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
644	STORE CAP CORP REIT UNSOLICITED (STOR)	Sale	01/20/2022	No	\$1,001 - \$15,000
645	COHEN & STEERS INC UNSOLICITED (CNS)	Sale	01/20/2022	No	\$1,001 - \$15,000
646	DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
647	ATLAS CORP UNSOLICITED (ATCO)	Sale	01/20/2022	No	\$1,001 - \$15,000
648	INDUSTRIAS BACHOCO S.A.B. DE C.V. ADR (IBA)	Sale	01/20/2022	No	\$1,001 - \$15,000
649	ATLAS COPCO AB NEW REPSTG COM SER A SPON (ATLKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
650	ENEL SPA ADR UNSOLICITED (ENLAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
651	CONS EDISON CO (HOLDING CO) (ED)	Sale	01/20/2022	No	\$1,001 - \$15,000
652	CSW INDUSTRIALS INC UNSOLICITED (CSWI)	Sale	01/20/2022	No	\$1,001 - \$15,000
653	NOVOZYMES A/S ADR UNSOLICITED (NVZMY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
654	VERTEX PHARMACEUTICAL INC (VRTX)	Sale	01/20/2022	No	\$1,001 - \$15,000
655	PIEDMONT OFFICE RLTY TR INC CL A (PDM)	Sale	01/20/2022	No	\$1,001 - \$15,000
656	LANDSTAR SYSTEMS INC UNSOLICITED (LSTR)	Sale	01/20/2022	No	\$1,001 - \$15,000
657	NIDEC CORP ADR UNSOLICITED (NJDCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
658	SPROUTS FARMERS MARKETS INC (SFM)	Sale	01/20/2022	No	\$1,001 - \$15,000
659	WINMARK CORP UNSOLICITED (WINA)	Sale	01/20/2022	No	\$1,001 - \$15,000
660	CSL LTD SPON ADR UNSOLICITED (CSLLY)	Sale	01/20/2022	No	\$1,001 - \$15,000
661	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED (CIG)	Sale	01/20/2022	No	\$1,001 - \$15,000
662	GIVAUDAN SA ADR UNSOLICITED (GVDNY)	Sale	01/20/2022	No	\$1,001 - \$15,000
663	AMBEV SA SPON ADR UNSOLICITED (ABEV)	Sale	01/20/2022	No	\$1,001 - \$15,000
664	KOREA ELECTRIC POWER CRP SPONSORED ADR (KEP)	Sale	01/20/2022	No	\$1,001 - \$15,000
665	GLOBANT S A UNSOLICITED (GLOB)	Sale	01/20/2022	No	\$1,001 - \$15,000
666	WD-40 CO (DEL) UNSOLICITED (WDFC)	Sale	01/20/2022	No	\$1,001 - \$15,000
667	TD SYNEX CORP UNSOLICITED (SNX)	Sale	01/20/2022	No	\$1,001 - \$15,000
668	TECHTRONIC INDS SPON ADR HONG KONG (TTNDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
669	FLOWERS FOODS INC UNSOLICITED (FLO)	Sale	01/20/2022	No	\$1,001 - \$15,000
670	EVOLUTION AB UNSPONSORED ADR (EVVTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
671	KUBOTA CORP ADR JAPAN ADR (KUBTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
672	IMPALA PLATINUM HLDG LTD SPON ADR (IMPUY)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
673	EXPEDITORS INTL WASH INC UNSOLICITED (EXPD)	Sale	01/20/2022	No	\$1,001 - \$15,000
674	VEOLIA ENVIRONNEMENT SPON ADR (VEOEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
675	VODACOM GROUP LTD SPON ADR (VDMCY)	Sale	01/20/2022	No	\$1,001 - \$15,000
676	TURKCELL ILETISIM HIZMETLERI A.S NEW ADR (TKC)	Sale	01/20/2022	No	\$1,001 - \$15,000
677	DOLBY LABORATORIES INC CL A (DLB)	Sale	01/20/2022	No	\$1,001 - \$15,000
678	HUANENG POWER INTL INC SPONSORED ADR SER N SHS (HNP)	Sale	01/20/2022	No	\$1,001 - \$15,000
679	NEDBANK GROUP LTD SPON ADR (NDBKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
680	MILLER INDUSTRIES INC NEW (MLR)	Sale	01/20/2022	No	\$1,001 - \$15,000
681	TRITON INTL LTD/BER UNSOLICITED (TRTN)	Sale	01/20/2022	No	\$1,001 - \$15,000
682	TDK CORP ADR JAPAN ADR UNSOLICITED (TTDKY)	Sale	01/20/2022	No	\$1,001 - \$15,000
683	SEKISUI HOUSE LTD SPON ADR (SKHSY)	Sale	01/20/2022	No	\$1,001 - \$15,000
684	LONZA GROUP AG ADR UNSOLICITED (LZAGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
685	TERNIUM SA ADS SPON ADR UNSOLICITED (TX)	Sale	01/20/2022	No	\$1,001 - \$15,000
686	AVNET INC UNSOLICITED (AVT)	Sale	01/20/2022	No	\$1,001 - \$15,000
687	RETAIL OPPORTUNITY INVTS CORP COM (ROIC)	Sale	01/20/2022	No	\$1,001 - \$15,000
688	ASHTREAD GROUP PLC ORD UNSPONSORED ADR (ASHTY)	Sale	01/20/2022	No	\$1,001 - \$15,000
689	FORWARD AIR CORP UNSOLICITED (FWRD)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
690	NATIONAL RETAIL PROPERTIES INC REIT (NNN)	Sale	01/20/2022	No	\$1,001 - \$15,000
691	STANTEC INC CAD UNSOLICITED (STN)	Sale	01/20/2022	No	\$1,001 - \$15,000
692	SOUTH32 LTD SPON ADR UNSOLICITED (SOUHY)	Sale	01/20/2022	No	\$1,001 - \$15,000
693	FOMENTO ECONOMICO MEXICANO S.A.B. DE CV (FMX)	Sale	01/20/2022	No	\$1,001 - \$15,000
694	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON (TIIAY)	Sale	01/20/2022	No	\$1,001 - \$15,000
695	TECHTARGET INC UNSOLICITED (TTGT)	Sale	01/20/2022	No	\$1,001 - \$15,000
696	BRENNTAG SE UNSPON ADR UNSOLICITED (BNTGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
697	WNS HOLDINGS LTD SPON ADR (WNS)	Sale	01/20/2022	No	\$1,001 - \$15,000
698	AVIVA PLC SPON ADR UNSOLICITED (AVVIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
699	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	Sale	01/20/2022	No	\$1,001 - \$15,000
700	SCHNEIDER NATL INC CL B UNSOLICITED (SNDR)	Sale	01/20/2022	No	\$1,001 - \$15,000
701	ARTISAN PARTNERS ASSET MGMT INC (APAM)	Sale	01/20/2022	No	\$1,001 - \$15,000
702	WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR (WOPEY)	Sale	01/20/2022	No	\$1,001 - \$15,000
703	CELESTICA INC SUB VTG SHS CAD (CLS)	Sale	01/20/2022	No	\$1,001 - \$15,000
704	VOLKSWAGEN AG ADR UNSOLICITED (VWAGY)	Sale	01/20/2022	No	\$1,001 - \$15,000
705	BYD CO LTD ADR UNSOLICITED (BYDDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
706	LEGRAND S A UNSPONSORED ADR (LGRDY)	Sale	01/20/2022	No	\$1,001 - \$15,000
707	TIMKEN CO UNSOLICITED (TKR)	Sale	01/20/2022	No	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
708	HITACHI LTD ADR NEW JAPAN (HTHIY)	Sale	01/20/2022	No	\$1,001 - \$15,000
709	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR (ANZBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
710	HERC HOLDINGS INC UNSOLICITED (HRI)	Sale	01/20/2022	No	\$15,001 - \$50,000
711	MANULIFE FINANCIAL CORP CAD (MFC)	Sale	01/20/2022	No	\$15,001 - \$50,000
712	TOKYO ELECTRON LTD ADR UNSOLICITED (TOELY)	Sale	01/20/2022	No	\$15,001 - \$50,000
713	HANG LUNG PROPERTIES LTD SPON ADR (HLPPY)	Sale	01/20/2022	No	\$15,001 - \$50,000
714	RUSH ENTERPRISES INC NEW CL A (RUSHA)	Sale	01/20/2022	No	\$15,001 - \$50,000
715	CREDIT SUISSE GROUP SPON ADR (CS)	Sale	01/20/2022	No	\$15,001 - \$50,000
716	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR (MUFG)	Sale	01/20/2022	No	\$15,001 - \$50,000
717	WAL MART DE MEXICO SAB DE CV CL V SPON ADR (WMMVY)	Sale	01/20/2022	No	\$15,001 - \$50,000
718	SONY GROUP CORP SPONSORED ADR (SONY)	Sale	01/20/2022	No	\$15,001 - \$50,000
719	OMRON CORP SPON ADR UNSOLICITED (OMRNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
720	ENERPLUS CORP CAD UNSOLICITED (ERF)	Sale	01/20/2022	No	\$15,001 - \$50,000
721	WEIS MARKETS INC UNSOLICITED (WMK)	Sale	01/20/2022	No	\$15,001 - \$50,000
722	NETEASE INC SPON ADR UNSOLICITED (NTES)	Sale	01/20/2022	No	\$15,001 - \$50,000
723	JBS SA SPON ADR UNSOLICITED (JBSAY)	Sale	01/20/2022	No	\$15,001 - \$50,000
724	SHIN ETSU CHEM CO LTD ADR (SHECY)	Sale	01/20/2022	No	\$15,001 - \$50,000
725	MITSUBISHI ELEC CORP ADR JAPAN ADR (MIELY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
726	HOULIHAN LOKEY INC UNSOLICITED (HLI)	Sale	01/20/2022	No	\$15,001 - \$50,000
727	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON (KOF)	Sale	01/20/2022	No	\$15,001 - \$50,000
728	LENOVO GROUP LTD SPON ADR (LNVGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
729	HOYA CORP SPON ADR UNSOLICITED (HOCPY)	Sale	01/20/2022	No	\$15,001 - \$50,000
730	CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H (ZNH)	Sale	01/20/2022	No	\$15,001 - \$50,000
731	A P MOLLAR-MAERSK A/S UNSPON ADR (AMKBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
732	ARROW ELECTRONICS INC UNSOLICITED (ARW)	Sale	01/20/2022	No	\$15,001 - \$50,000
733	JABIL INC UNSOLICITED (JBL)	Sale	01/20/2022	No	\$15,001 - \$50,000
734	TIM S A SPON ADR UNSOLICITED (TIMB)	Sale	01/20/2022	No	\$15,001 - \$50,000
735	SPIRIT RLTY CAP INC REIT UNSOLICITED (SRC)	Sale	01/20/2022	No	\$15,001 - \$50,000
736	HONDA MOTOR CO ADR JAPAN ADR (HMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
737	DIAMOND HILL INVT GROUP INC NEW (OHIO) (DHIL)	Sale	01/20/2022	No	\$15,001 - \$50,000
738	FERGUSON PLC UNSOLICITED (FERG)	Sale	01/20/2022	No	\$15,001 - \$50,000
739	JAMES HARDIE INDUSTRIES SE SPON ADR (JHX)	Sale	01/20/2022	No	\$15,001 - \$50,000
740	ENN ENERGY HOLDINGS LTD SPON ADR (XNGSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
741	BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY)	Sale	01/20/2022	No	\$15,001 - \$50,000
742	KROGER COMPANY UNSOLICITED (KR)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
743	CGI INC CAD UNSOLICITED (GIB)	Sale	01/20/2022	No	\$15,001 - \$50,000
744	SONIC HEALTHCARE LTD SPON ADR (SKHHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
745	CHINA YUCHAI INTL LTD ORD (CYD)	Sale	01/20/2022	No	\$15,001 - \$50,000
746	ANGLO AMERN PLC SPON ADR UNSOLICITED (NGLOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
747	NASPERS LTD SPON ADR UNSOLICITED (NPSNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
748	SANOFI SPON ADR UNSOLICITED (SNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
749	PLDT INC SPON ADR UNSOLICITED (PHI)	Sale	01/20/2022	No	\$15,001 - \$50,000
750	SK TELECOM CO LTD ADR UNSOLICITED (SKM)	Sale	01/20/2022	No	\$15,001 - \$50,000
751	TATA MOTORS LTD SPON ADR UNSOLICITED (TTM)	Sale	01/20/2022	No	\$15,001 - \$50,000
752	MURATA MFG CO LTD ADR UNSOLICITED (MRAAY)	Sale	01/20/2022	No	\$15,001 - \$50,000
753	SGS SA ADR UNSPONSORED UNSOLICITED (SGSOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
754	SPARK NEW ZEALAND SPON ADR (SPKKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
755	KITE REALTY GROUP TRUST REIT (KRG)	Sale	01/20/2022	No	\$15,001 - \$50,000
756	CRESCENT PT ENERGY CORP CAD (CPG)	Sale	01/20/2022	No	\$15,001 - \$50,000
757	P.T. TELEKOMUNIKASI INDONESIA SPON ADR (TLK)	Sale	01/20/2022	No	\$15,001 - \$50,000
758	PDC ENERGY INC COM UNSOLICITED (PDCE)	Sale	01/20/2022	No	\$15,001 - \$50,000
759	YUM CHINA HLDGS INC UNSOLICITED (YUMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
760	ECOPETROL SA SPON ADR UNSOLICITED (EC)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
761	COSTAMARE INC UNSOLICITED (CMRE)	Sale	01/20/2022	No	\$15,001 - \$50,000
762	PIPER SANDLER COMPANIES UNSOLICITED (PIPR)	Sale	01/20/2022	No	\$15,001 - \$50,000
763	LUKOIL PJSC SPON ADR UNSOLICITED (LUKOY)	Sale	01/20/2022	No	\$15,001 - \$50,000
764	KBC GROUP NV ADR UNSOLICITED (KBCSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
765	ING GROEP N V NL SPON ADR (ING)	Sale	01/20/2022	No	\$15,001 - \$50,000
766	INGLES MARKETS INC CL A UNSOLICITED (IMKTA)	Sale	01/20/2022	No	\$15,001 - \$50,000
767	LOGITECH INTL SA REG NAMEN-AKT CHF (LOGI)	Sale	01/20/2022	No	\$15,001 - \$50,000
768	PUBLICIS GROUPE S.A. NEW SPON ADR (PUBGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
769	WERNER ENTERPRISES INC UNSOLICITED (WERN)	Sale	01/20/2022	No	\$15,001 - \$50,000
770	MITSUI & CO LTD ADR JAPAN ADR (MITSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
771	CHINA PETROLEUM & CHEMICAL CORP SPON ADR (SNP)	Sale	01/20/2022	No	\$15,001 - \$50,000
772	PETROCHINA CO LTD SPON ADR (PTR)	Sale	01/20/2022	No	\$15,001 - \$50,000
773	JONES LANG LASALLE INC UNSOLICITED (JLL)	Sale	01/20/2022	No	\$15,001 - \$50,000
774	AGRICULTURAL BK CHINA LTD ADR (ACGBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
775	DR REDDY'S LABS LTD ADR UNSOLICITED (RDY)	Sale	01/20/2022	No	\$15,001 - \$50,000
776	AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
777	JEFFERIES FINL GROUP INC UNSOLICITED (JEF)	Sale	01/20/2022	No	\$15,001 - \$50,000
778	FUJITSU LTD ADR NEW JAPAN ADR (FJTSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
779	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	Sale	01/20/2022	No	\$15,001 - \$50,000
780	WOLTERS KLUWER NV SPONSORED ADR (WTKWY)	Sale	01/20/2022	No	\$15,001 - \$50,000
781	PING AN INSURANCE (GROUP) CO OF CHINA LTD (PNGAY)	Sale	01/20/2022	No	\$15,001 - \$50,000
782	ANHUI CONCH CEM CO LTD ADR (AHCHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
783	SOUTHERN COPPER CORP UNSOLICITED (SCCO)	Sale	01/20/2022	No	\$15,001 - \$50,000
784	HENDERSON LAND DEV LTD SPON ADR (HLDCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
785	CIA PARANAENSE ENERGI SPON ADR (ELP)	Sale	01/20/2022	No	\$15,001 - \$50,000
786	MICHELIN COMPAGNIE GENERALE ADR (MGDDY)	Sale	01/20/2022	No	\$15,001 - \$50,000
787	GENPACT LTD UNSOLICITED (G)	Sale	01/20/2022	No	\$15,001 - \$50,000
788	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR (CIHKY)	Sale	01/20/2022	No	\$15,001 - \$50,000
789	TOTALENERGIES SE SPON ADR (TTE)	Sale	01/20/2022	No	\$15,001 - \$50,000
790	UBS GROUP AG CHF UNSOLICITED (UBS)	Sale	01/20/2022	No	\$15,001 - \$50,000
791	UNTD MICROELECTRONICS CORP NEW SPON ADR (UMC)	Sale	01/20/2022	No	\$15,001 - \$50,000
792	DEUTSCHE POST AG SPON ADR (DPSGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
793	NOVARTIS AG SPON ADR UNSOLICITED (NVS)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
794	BARCLAYS PLC ADR UNSOLICITED (BCS)	Sale	01/20/2022	No	\$15,001 - \$50,000
795	AXA ADR UNSOLICITED (AXAHY)	Sale	01/20/2022	No	\$15,001 - \$50,000
796	SUMITOMO MITSUI FINANCIAL SPON ADR (SMFG)	Sale	01/20/2022	No	\$15,001 - \$50,000
797	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ (NSRGY)	Sale	01/20/2022	No	\$15,001 - \$50,000
798	WIPRO LTD SPON ADR UNSOLICITED (WIT)	Sale	01/20/2022	No	\$15,001 - \$50,000
799	CHIPMOS TECHNOLOGIES INC SPON ADR (IMOS)	Sale	01/20/2022	No	\$15,001 - \$50,000
800	LVMH MOET HENNESSY LOUIS ADR (LVMUY)	Sale	01/20/2022	No	\$15,001 - \$50,000
801	TELEFONICA BRASIL SA ADR UNSOLICITED (VIV)	Sale	01/20/2022	No	\$15,001 - \$50,000
802	ORIX CORP SPON ADR UNSOLICITED (IX)	Sale	01/20/2022	No	\$15,001 - \$50,000
803	NIPPON TELEG & TEL CORP SPON ADR (NTTY)	Sale	01/20/2022	No	\$15,001 - \$50,000
804	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	Sale	01/20/2022	No	\$15,001 - \$50,000
805	BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON (BBVA)	Sale	01/20/2022	No	\$15,001 - \$50,000
806	ICICI BANK LTD SPON ADR UNSOLICITED (IBN)	Sale	01/20/2022	No	\$15,001 - \$50,000
807	POSCO SPON ADR UNSOLICITED (PKX)	Sale	01/20/2022	No	\$15,001 - \$50,000
808	LOREAL CO ADR FRANCE ADR UNSOLICITED (LRLCY)	Sale	01/20/2022	No	\$15,001 - \$50,000
809	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	Sale	01/20/2022	No	\$15,001 - \$50,000
810	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	Sale	01/20/2022	No	\$15,001 - \$50,000

#	DESCRIPTION	TYPE	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
811	IBERDROLA SA SPON ADR UNSOLICITED (IBDRY)	Sale	01/20/2022	No	\$15,001 - \$50,000
812	NN GROUP NV UN SPONSORED ADR (NNGRY)	Sale	01/20/2022	No	\$15,001 - \$50,000
813	NOVO NORDISK ADR DENMARK ADR (NVO)	Sale	01/20/2022	No	\$15,001 - \$50,000
814	WOORI FINANCIAL GROUP INC SPON ADR (WF)	Sale	01/20/2022	No	\$15,001 - \$50,000
815	KT CORP SPON ADR UNSOLICITED (KT)	Sale	01/20/2022	No	\$15,001 - \$50,000
816	SHINHAN FINANCIAL HLDG CO SPON ADR (SHG)	Sale	01/20/2022	No	\$50,001 - \$100,000
817	BNP PARIBAS SA ADR UNSOLICITED (BNPQY)	Sale	01/20/2022	No	\$50,001 - \$100,000
818	INFOSYS LTD SPON ADR UNSOLICITED (INFY)	Sale	01/20/2022	No	\$50,001 - \$100,000
819	CHUNGHWA TELECOM CO LTD ADR (CHT)	Sale	01/20/2022	No	\$50,001 - \$100,000
820	CHINA CONSTR BK CORP ADR UNSOLICITED (CICHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
821	KB FINL GROUP INC SPON ADR (KB)	Sale	01/20/2022	No	\$50,001 - \$100,000
822	ROCHE HLDG LTD SPONS ADR SWITZ ADR (RHHBY)	Sale	01/20/2022	No	\$50,001 - \$100,000
823	BANK OF CHINA ADR UNSOLICITED (BACHY)	Sale	01/20/2022	No	\$50,001 - \$100,000
824	TENCENT HLDGS LTD ADR UNSOLICITED (TCEHY)	Sale	01/20/2022	No	\$100,001 - \$250,000
825	CIVITAS RES INC UNSOLICITED (CIVI)	Sale	01/25/2022	No	\$15,001 - \$50,000

Endnotes

PART	#	ENDNOTE
Transactions	1	SK TELECOM spun off a non-ADR subsidiary and provided a redemption to US investors

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See

also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.
