

Internal Trade Report



Close Date	Universe Technical	Instrument Name	Code A	Code B	Price	Index Sort	Factor 324	MOM 75	Info	Sector
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Individual

Excecute:Trade_Buy

2023-11-06	1060_21day	Uni-President Enterprises Corp.	1216.TAI	Price	69.40	-95	-85	-8.920%	Taiwan	Taiwan
2023-11-06	1060_21day	Advantech Ltd	2395.TAI	Price	344.00	-90	-85	-14.530%	Taiwan	Taiwan
2023-11-06	1060_21day	Union Bank Of Taiwan	2838.TAI	Price	13.45	-95	-85	-13.230%	Taiwan	Taiwan
2023-11-06	1000_21day	BY-HEALTH	300146.SHE	Price	18.40	-95	-170	-12.880%	China	China
2023-11-06	1000_21day	Humanwell Healthcare (Group) Ltd A	600079.SHG	Price	23.88	90	-85	-3.900%	China	China
2023-11-06	1000_21day	AVIC Capital	600705.SHG	Price	3.45	-90	-85	-11.310%	China	China
2023-11-06	1030_21day	Square Enix Hldg Ltd	9684.TKS	Price	5128.00	-95	-85	-18.960%	Japan	Japan
2023-11-06	1060_21day	Ruentex Development Ltd	9945.TAI	Price	34.10	-95	85	-3.940%	Taiwan	Taiwan
2023-11-06	702_21day	Ackermans & Van Haaren Nv	ACKB.BRU	Price	142.40	-95	-85	-9.930%	Belgium	Belgium
2023-11-06	2000_21day	JPMorgan BetaBuilders Europe ETF	BBEU.BZX	Price	51.03	-90	-85	-7.690%	ETF_Universe	ETF_NYSE_Price
2023-11-06	711_21day	Banca Mediolanum	BMED.MTA	Price	7.96	-90	-85	-8.290%	Italy	Italy
2023-11-06	718_21day	Bucher Industries Ag	BUCN.SWX	Price	331.40	-95	-85	-17.690%	Switzerland	Switzerland
2023-11-06	201_9day	French Cac 40 Index	CAC.I	Price	7047.50	-90	-85	-5.110%	Index	Global Indices
2023-11-06	201_21day	French Cac 40 Index	CAC.I	Price	7047.50	-90	-85	-5.110%	Index	Global Indices
2023-11-06	201_21day	French Cac 40 Index	CAC.I	Price	7047.50	-90	-85	-5.110%	Index	Global Indices
2023-11-06	201_21day	French Cac 40 Index	CAC.I	Price	7047.50	-90	-85	-5.110%	Index	Global Indices

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Individual

Excecute:Trade_Buy

2023-11-06	2100_21day	iShares Cac : - (EUR Listing)	CAC.PAR	Price	70.97	-90	-85	-5.110%	ETF_Europe	ETF_Europe_
2023-11-06	900_21day	CCL Industries Inc.	CCL.B.TSX	Price	55.80	-95	-85	-13.720%	Canada	Canada
2023-11-06	716_21day	Cie Automotive	CIE.MAD	Price	25.04	-90	-85	-13.360%	Spain	Spain
2023-11-06	2100_21day	Euro Area Stock Market Index - Europe Listing	CSX5.LSE	Price	149.34	-90	-85	-5.120%	ETF_Europe	ETF_Europe_
2023-11-06	201_21day	German Dax Index	DAX.I	Price	15135.97	-90	-85	-6.630%	Index	Global Indices
2023-11-06	201_9day	German Dax Index	DAX.I	Price	15135.97	-90	-85	-6.630%	Index	Global Indices
2023-11-06	201_21day	German Dax Index	DAX.I	Price	15135.97	-90	-85	-6.630%	Index	Global Indices
2023-11-06	201_21day	German Dax Index	DAX.I	Price	15135.97	-90	-85	-6.630%	Index	Global Indices
2023-11-06	2000_21day	Xtrackers MSCI Eurozone Hedged Equity ETF	DBEZ.ARC	Price	38.34	-90	-85	-5.330%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2000_21day	Xtrackers MSCI Germany Hedged Equity ETF	DBGR.ARC	Price	28.93	-90	-85	-6.750%	ETF_Universe	ETF_NYSE_Price
2023-11-06	500_21day	John Deere	DE.NYS	Price	378.25	-90	-85	-15.250%	NYSE	NYSE
2023-11-06	500_21day	John Deere	DE.NYS	Price	378.25	-90	-85	-15.250%	NYSE	NYSE
2023-11-06	711_21day	Distribuidora Internacional de Alimentacion SA	DIA.MAD	Price	0.01	-90	-85	-11.810%	Italy	Italy
2023-11-06	2000_21day	Aam S&P Developed Markets High Dividend Value ETF	DMDV.ARC	Price	20.64	-90	-85	-9.980%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2000_21day	WisdomTree Europe Quality Dividend Growth Fund	EUDG.ARC	Price	28.70	-90	-85	-7.590%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2000_21day	ProShares MSCI Europe Dividend Growers ETF	EUDV.BZX	Price	41.89	-90	-85	-8.110%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2000_21day	iShares Inc iShares MSCI Switzerland ETF	EWL.ARC	Price	43.11	-90	-85	-9.360%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2100_21day	iShares :Industrial Goods : - (EUR Listing)	EXH4.ETR	Price	66.26	-95	-85	-11.040%	ETF_Europe	ETF_Europe_

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Individual

Excecute:Trade_Buy

2023-11-06	2100_21day	iShares :Personal & Househld Goods : - (EUR Listing)	EXH7.ETR	Price	93.80	-95	-85	-10.970%	ETF_Europe	ETF_Europe_
2023-11-06	2100_21day	iShares Dax : - (EUR Listing)	EXS1.ETR	Price	126.74	-90	-85	-6.630%	ETF_Europe	ETF_Europe_
2023-11-06	2100_21day	Euro Area Stock Market Index - Europe Listing	EXW1.ETR	Price	41.78	-90	-85	-6.370%	ETF_Europe	ETF_Europe_
2023-11-06	2000_21day	First Trust Dow Jones STOXX Select Dividend 30 Index Fund	FDD.ARC	Price	10.76	-90	-85	-9.810%	ETF_Universe	ETF_NYSE_Price
2023-11-06	600_21day	Fidelity European Trust	FEV.LSE	Price	324.00	-90	-85	-8.860%	United Kingdom	FTSE
2023-11-06	600_21day	Finsbury Growth & Income Trust	FGT.LSE	Price	818.00	-95	-85	-9.710%	United Kingdom	FTSE
2023-11-06	2000_21day	Franklin FTSE Switzerland ETF	FLSW.ARC	Price	29.57	-95	-85	-9.650%	ETF_Universe	ETF_NYSE_Price
2023-11-06	2000_21day	First Trust IPOX Europe Equity Opportunities ETF	FPXE.NAS	Price	20.58	-90	-85	-7.210%	ETF_Universe	ETF_NYSE_Price
2023-11-06	708_21day	Fresenius Se	FRE.ETR	Price	25.50	-90	-85	-8.310%	Germany	Germany
2023-11-06	708_21day	Fresenius Se	FRE.ETR	Price	25.50	-90	-85	-8.310%	Germany	Germany
2023-11-06	708_21day	Fresenius Se	FRE.ETR	Price	25.50	-90	-85	-8.310%	Germany	Germany
2023-11-06	2000_21day	First Trust Switzerland AlphaDEX Fund	FSZ.NAS	Price	57.38	-90	-85	-8.810%	ETF_Universe	ETF_NYSE_Price
2023-11-06	708_21day	Gea Group Ag	G1A.ETR	Price	33.11	-95	-85	-12.310%	Germany	Germany
2023-11-06	707_21day	Société Générale Sa	GLE.PAR	Price	21.67	-90	-85	-12.120%	France	France
2023-11-06	707_21day	Société Générale Sa	GLE.PAR	Price	21.67	-95	-85	-12.120%	France	France
2023-11-06	707_21day	Société Générale Sa	GLE.PAR	Price	21.67	-95	-85	-12.120%	France	France
2023-11-06	500_21day	Corning Inc.	GLW.NYS	Price	27.72	-95	-85	-18.470%	NYSE	NYSE
2023-11-06	2000_21day	Goldman Sachs ActiveBeta Europe Equity ETF	GSEU.ARC	Price	31.55	-90	-85	-7.070%	ETF_Universe	ETF_NYSE_Price

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Individual

Execute:Trade_Buy

2023-11-06	2000_21day	iShares Currency Hedged MSCI Germany ETF	HEWG.NAS	Price	28.98	-90	-85	-6.820%	ETF_Universe	ETF_NYSE_Price
2023-11-06	600_21day	Hiscox Ltd	HSX.LSE	Price	966.50	-90	-170	-12.380%	United Kingdom	FTSE
2023-11-06	2000_21day	iShares Europe ETF	IEV.ARC	Price	47.80	-90	-85	-7.380%	ETF_Universe	ETF_NYSE_Price
2023-11-06	711_21day	Juventus Football Club	JUVE.MTA	Price	0.26	-95	-170	-23.340%	Italy	Italy
2023-11-06	711_21day	Juventus Football Club	JUVE.MTA	Price	0.26	-97	-170	-23.340%	Italy	Italy
2023-11-06	450_21day	Meridian Energy Ltd	MEL.NZ	Price	505.00	-90	-85	-7.680%	New Zealand	New Zealand
2023-11-06	707_21day	Lagardere Sa	MMB.PAR	Price	18.74	-90	-170	-14.040%	France	France
2023-11-06	1040_21day	Mapletree PanAsia Com Tr	N2IU.SGX	Price	1.34	-95	-85	-19.760%	Singapore	Singapore
2023-11-06	2000_21day	ALPS OShares Europe Quality Dividend ETF	OEUR.BZX	Price	25.80	-90	-85	-8.770%	ETF_Universe	ETF_NYSE_Price
2023-11-06	201_21day	Sweden Stock Market	OMX.I	Price	2123.50	-95	-85	-6.000%	Index	Global Indices
2023-11-06	201_9day	Sweden Stock Market	OMX.I	Price	2123.50	-90	-85	-6.000%	Index	Global Indices
2023-11-06	201_21day	Sweden Stock Market	OMX.I	Price	2123.50	-95	-85	-6.000%	Index	Global Indices
2023-11-06	201_21day	Sweden Stock Market	OMX.I	Price	2123.50	-95	-85	-6.000%	Index	Global Indices
2023-11-06	2000_21day	Pacer Trendpilot International ETF	PTIN.ARC	Price	25.53	-95	-85	-8.540%	ETF_Universe	ETF_NYSE_Price
2023-11-06	1070_21day	PVI Holdings	PVI.HSTC	Price	45000.00	-90	-85	-16.670%	Vietnam	Vietnam
2023-11-06	500_21day	Ryanair Holdings plc	RYAAY.NAS	Price	98.28	90	-85	-2.830%	NYSE	NYSE
2023-11-06	718_21day	Stadler Rail Ag	SRAIL.SWX	Price	31.54	-90	-85	-6.910%	Switzerland	Switzerland
2023-11-06	600_21day	Smithson Investment Trust Plc	SSON.LSE	Price	1220.00	-95	-85	-12.670%	United Kingdom	FTSE