

# 2021-07-15

Margalo Trobey

418-99-5984

| Type | Symbol | Price    | Shares | Total          |
|------|--------|----------|--------|----------------|
| Sell | CTBB   | \$359.40 | 7866   | 2827040.25     |
| Buy  | CSTR   | \$307.45 | 5912   | 1817644.5      |
| Buy  | FLR    | \$159.27 | 4710   | 750161.75      |
| Buy  | AGM^C  | \$261.88 | 448    | 117322.2421875 |
| Buy  | CPTAL  | \$355.81 | 4162   | 1480881.25     |
| Buy  | NESRW  | \$82.42  | 8907   | 734114.9375    |
| Buy  | FCFP   | \$247.50 | 6862   | 1698345.0      |
| Buy  | LBTYA  | \$94.54  | 6821   | 644857.375     |
| Buy  | AYX    | \$177.26 | 1481   | 262522.0625    |
| Sell | DB     | \$258.29 | 4837   | 1249348.75     |
| Sell | MTLS   | \$222.41 | 2391   | 531782.3125    |
| Buy  | DYSL   | \$107.63 | 7395   | 795923.8125    |
| Buy  | CUBI^C | \$162.13 | 2838   | 460124.96875   |

Starting Balance: \$7680675.39

Cash Value: 3526948.8

Stock Value: 4153726.59