

2022-07-19

Barnard Spiring

583-653-3441

Type	Symbol	Price	Shares	Total
Buy	EXG	\$213.12	42	\$8951.04
Sell	EXC	\$76.46	8285	\$633471.10
Sell	AZN	\$214.02	1673	\$358055.46
Buy	WFE^A	\$131.17	6725	\$882118.25
Sell	BUR	\$211.39	906	\$191519.34
Buy	HAIN	\$80.57	8330	\$671148.10
Buy	EGAN	\$197.90	9315	\$1843438.50
Buy	ANH^A	\$378.75	8014	\$3035302.50
Buy	SCHL	\$235.07	3105	\$729892.35
Sell	HOMB	\$300.02	5004	\$1501300.08
Sell	ELC	\$303.99	5704	\$1733958.96
Sell	GDDY	\$376.62	4688	\$1765594.56
Sell	CGO	\$78.82	3355	\$264441.10
Buy	KITE	\$256.95	907	\$233053.65
Buy	ROST	\$319.68	9009	\$2879997.12
Sell	GHC	\$213.15	3573	\$761584.95
Buy	JHA	\$71.33	992	\$70759.36
Buy	PLPM	\$251.64	758	\$190743.12
Sell	AIN	\$274.36	6992	\$1918325.12
Sell	GS^A	\$195.24	1099	\$214568.76
Buy	AVDL	\$74.14	8591	\$636936.74
Sell	JRVR	\$42.09	9408	\$395982.72
Buy	ANAB	\$360.58	6313	\$2276341.54
Buy	BKFS	\$207.02	8655	\$1791758.10
Buy	HYZD	\$219.47	9629	\$2113276.63
Buy	BTU	\$95.28	5467	\$520895.76
Buy	LTXB	\$181.46	3938	\$714589.48

Cash: \$8860400.09

Stock Value: \$-4244720.99