

2022-07-19

Godfree Povlsen

745-812-2259

	Type	Symbol	Price	Shares	Total
Sell	GBLIL	\$197.99	3965	\$785030.35	
Sell	NEWT	\$77.99	1842	\$143657.58	
Sell	PSA^F	\$308.93	2781	\$859134.33	
Sell	RNWK	\$272.41	2670	\$727334.70	
Sell	ALXN	\$372.45	580	\$216021.00	
Buy	ALIM	\$102.01	5968	\$608795.68	
Sell	ONCS	\$77.96	3127	\$243780.92	
Buy	SYNT	\$119.19	3374	\$402147.06	
Buy	DRA	\$42.95	8441	\$362540.95	
Buy	NTNX	\$53.58	4271	\$228840.18	
Buy	HBI	\$188.52	960	\$180979.20	
Buy	RES	\$106.10	3078	\$326575.80	
Buy	POOL	\$28.23	5133	\$144904.59	
Buy	SYRS	\$349.49	354	\$123719.46	
Sell	STI^A	\$379.27	1717	\$651206.59	
Buy	UONEK	\$225.83	5026	\$1135021.58	
Sell	WCC	\$272.98	6018	\$1642793.64	
Buy	CPF	\$377.39	7170	\$2705886.30	
Sell	ERF	\$308.51	2207	\$680881.57	
Sell	MMLP	\$136.01	1935	\$263179.35	
Sell	EXPE	\$263.62	448	\$118101.76	
Sell	WKHS	\$216.87	7208	\$1563198.96	
Sell	KMPH	\$8.82	739	\$6517.98	
Buy	IMGN	\$44.37	3577	\$158711.49	
Buy	ATH	\$114.25	4297	\$490932.25	

Cash: \$-1031784.19

Stock Value: \$10956905.68