

2022-07-19

Tove Boules

243-863-0546

Type	Symbol	Price	Shares	Total
Buy	CGG	\$49.14	7202	\$353906.28
Sell	STRT	\$316.94	2663	\$844011.22
Sell	RBS^S	\$155.37	4205	\$653330.85
Sell	BJRI	\$139.79	5889	\$823223.31
Buy	IJI	\$76.50	6341	\$485086.50
Buy	PZN	\$294.48	3980	\$1172030.40
Buy	ITEQ	\$293.48	1114	\$326936.72
Buy	FLOW	\$140.36	5961	\$836685.96
Sell	LBTYA	\$230.66	4779	\$1102324.14
Sell	MOCO	\$314.36	2390	\$751320.40
Buy	RIBTW	\$64.84	6017	\$390142.28
Buy	HTD	\$252.60	2177	\$549910.20
Buy	AMX	\$14.46	1812	\$26201.52
Buy	FLT	\$9.56	2208	\$21108.48
Buy	XBIO	\$33.68	3189	\$107405.52
Buy	SSNT	\$321.03	2091	\$671273.73
Buy	ADS	\$261.07	9441	\$2464761.87
Buy	COLB	\$318.37	3048	\$970391.76
Sell	NVS	\$203.83	6196	\$1262930.68
Sell	BK	\$303.94	7983	\$2426353.02
Buy	CLNS^E	\$26.02	6802	\$176988.04
Buy	WEA	\$122.10	8666	\$1058118.60
Buy	UG	\$307.56	3359	\$1033094.04
Sell	BLIN	\$238.64	3221	\$768659.44
Buy	ANF	\$25.59	2969	\$75976.71
Buy	ALK	\$132.91	2304	\$306224.64

Cash: \$2394090.19

Stock Value: \$1239837.91