

# 2022-07-19

Hastings Clapston

133-241-5865

Type	Symbol	Price	Shares	Total
Buy	PNRA	\$111.19	4112	\$457213.28
Buy	SNSS	\$379.85	9578	\$3638203.30
Buy	PRAA	\$351.74	3427	\$1205412.98
Buy	FOXA	\$358.66	8664	\$3107430.24
Sell	SPGI	\$163.98	6256	\$1025858.88
Buy	EME	\$15.74	6731	\$105945.94
Buy	CRAI	\$104.68	4340	\$454311.20
Sell	WKHS	\$179.96	872	\$156925.12
Sell	MRVC	\$35.61	5229	\$186204.69
Sell	ENIC	\$36.69	2062	\$75654.78
Buy	GLAD	\$134.27	9393	\$1261198.11
Sell	NOMD	\$10.83	2700	\$29241.00
Buy	OME	\$345.89	1710	\$591471.90
Sell	VOC	\$378.94	6415	\$2430900.10
Sell	CCZ	\$382.31	1945	\$743592.95
Buy	SIEN	\$152.23	1163	\$177043.49
Buy	SHAK	\$177.80	2350	\$417830.00
Sell	OVID	\$332.63	7745	\$2576219.35
Buy	GYC	\$303.17	1280	\$388057.60
Buy	SGC	\$374.24	4729	\$1769780.96
Buy	BKH	\$254.26	927	\$235699.02
Buy	KMDA	\$243.60	3598	\$876472.80
Buy	DECK	\$54.64	1415	\$77315.60
Sell	DMTX	\$198.16	6490	\$1286058.40
Sell	FCT	\$7.28	7386	\$53770.08
Sell	XBKS	\$391.19	8751	\$3423303.69

Cash: \$2775657.38

Stock Value: \$4025928.01