

Generated on 10/24/2022 09:43

## **Tove Boules (8)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: CGG**

Number of Shares Traded: 7202

Share Value: \$49.14

Total Value of Trade: \$353,906.28

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: STRT**

Number of Shares Traded: 2663

Share Value: \$316.94

Total Value of Trade: \$844,011.22

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: RBS^S**

Number of Shares Traded: 4205

Share Value: \$155.37

Total Value of Trade: \$653,330.85

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: BJRI**

Number of Shares Traded: 5889

Share Value: \$139.79

Total Value of Trade: \$823,223.31

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**Transaction Type: Buy**

**Stock Symbol Traded: IIJI**

Number of Shares Traded: 6341

Share Value: \$76.50

Total Value of Trade: \$485,086.50

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**Transaction Type: Buy**

**Stock Symbol Traded: PZN**

Number of Shares Traded: 3980

Share Value: \$294.48

Total Value of Trade: \$1,172,030.40

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**Transaction Type: Buy**

**Stock Symbol Traded: ITEQ**

Number of Shares Traded: 1114

Share Value: \$293.48

Total Value of Trade: \$326,936.72

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**Transaction Type: Buy**

**Stock Symbol Traded: FLOW**

Number of Shares Traded: 5961

Share Value: \$140.36

Total Value of Trade: \$836,685.96

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**Transaction Type: Sell**

**Stock Symbol Traded: LBTYA**

Number of Shares Traded: 4779

Share Value: \$230.66

Total Value of Trade: \$1,102,324.14

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**Transaction Type: Sell**

**Stock Symbol Traded: MOCO**

Number of Shares Traded: 2390

Share Value: \$314.36

Total Value of Trade: \$751,320.40

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**Transaction Type: Buy**

**Stock Symbol Traded: RIBTW**

Number of Shares Traded: 6017

Share Value: \$64.84

Total Value of Trade: \$390,142.28

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**Transaction Type: Buy**

**Stock Symbol Traded: HTD**

Number of Shares Traded: 2177

Share Value: \$252.60

Total Value of Trade: \$549,910.20

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**Transaction Type: Buy**

**Stock Symbol Traded: AMX**

Number of Shares Traded: 1812

Share Value: \$14.46

Total Value of Trade: \$26,201.52

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**Transaction Type: Buy**

**Stock Symbol Traded: FLT**

Number of Shares Traded: 2208

Share Value: \$9.56

Total Value of Trade: \$21,108.48

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**Transaction Type: Buy**

**Stock Symbol Traded: XBIO**

Number of Shares Traded: 3189

Share Value: \$33.68

Total Value of Trade: \$107,405.52

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**Transaction Type: Buy**

**Stock Symbol Traded: SSNT**

Number of Shares Traded: 2091

Share Value: \$321.03

Total Value of Trade: \$671,273.73

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**Transaction Type: Buy**

**Stock Symbol Traded: ADS**

Number of Shares Traded: 9441

Share Value: \$261.07

Total Value of Trade: \$2,464,761.87

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**Transaction Type: Buy**

**Stock Symbol Traded: COLB**

Number of Shares Traded: 3048

Share Value: \$318.37

Total Value of Trade: \$970,391.76

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**Transaction Type: Sell**

**Stock Symbol Traded: NVS**

Number of Shares Traded: 6196

Share Value: \$203.83

Total Value of Trade: \$1,262,930.68

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**Transaction Type: Sell**

**Stock Symbol Traded: BK**

Number of Shares Traded: 7983

Share Value: \$303.94

Total Value of Trade: \$2,426,353.02

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**Transaction Type: Buy**

**Stock Symbol Traded: CLNS^E**

Number of Shares Traded: 6802

Share Value: \$26.02

Total Value of Trade: \$176,988.04

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**Transaction Type: Buy**

**Stock Symbol Traded: WEA**

Number of Shares Traded: 8666

Share Value: \$122.10

Total Value of Trade: \$1,058,118.60

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**Transaction Type: Buy**

**Stock Symbol Traded: UG**

Number of Shares Traded: 3359

Share Value: \$307.56

Total Value of Trade: \$1,033,094.04

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**Transaction Type: Sell**

**Stock Symbol Traded: BLIN**

Number of Shares Traded: 3221

Share Value: \$238.64

Total Value of Trade: \$768,659.44

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**Transaction Type: Buy**

**Stock Symbol Traded: ANF**

Number of Shares Traded: 2969

Share Value: \$25.59

Total Value of Trade: \$75,976.71

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**Transaction Type: Buy**

**Stock Symbol Traded: ALK**

Number of Shares Traded: 2304

Share Value: \$132.91

Total Value of Trade: \$306,224.64

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Current Balance: \$1,239,837.91

Total Value of Shares: \$2,394,090.19