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## **Elsa Mougengel (200)**

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**Transaction Type: Sell**

**Stock Symbol Traded: GCP**

Number of Shares Traded: 370

Share Value: \$178.28

Total Value of Trade: \$65,963.60

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**Transaction Type: Sell**

**Stock Symbol Traded: FIX**

Number of Shares Traded: 5678

Share Value: \$386.82

Total Value of Trade: \$2,196,363.96

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**Transaction Type: Sell**

**Stock Symbol Traded: CST**

Number of Shares Traded: 7616

Share Value: \$158.57

Total Value of Trade: \$1,207,669.12

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**Transaction Type: Sell**

**Stock Symbol Traded: BOKFL**

Number of Shares Traded: 7608

Share Value: \$293.74

Total Value of Trade: \$2,234,773.92

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**Transaction Type: Buy**

**Stock Symbol Traded: MIXT**

Number of Shares Traded: 8978

Share Value: \$129.98

Total Value of Trade: \$1,166,960.44

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**Transaction Type: Buy**

**Stock Symbol Traded: NCZ**

Number of Shares Traded: 5445

Share Value: \$143.77

Total Value of Trade: \$782,827.65

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**Transaction Type: Buy**

**Stock Symbol Traded: RUSHB**

Number of Shares Traded: 6259

Share Value: \$300.13

Total Value of Trade: \$1,878,513.67

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**Transaction Type: Sell**

**Stock Symbol Traded: ECT**

Number of Shares Traded: 8896

Share Value: \$346.69

Total Value of Trade: \$3,084,154.24

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**Transaction Type: Buy**

**Stock Symbol Traded: NMIH**

Number of Shares Traded: 9170

Share Value: \$154.36

Total Value of Trade: \$1,415,481.20

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**Transaction Type: Buy**

**Stock Symbol Traded: NH**

Number of Shares Traded: 4455

Share Value: \$325.91

Total Value of Trade: \$1,451,929.05

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**Transaction Type: Sell**

**Stock Symbol Traded: GGZ**

Number of Shares Traded: 121

Share Value: \$360.99

Total Value of Trade: \$43,679.79

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**Transaction Type: Sell**

**Stock Symbol Traded: IBUY**

Number of Shares Traded: 7398

Share Value: \$153.43

Total Value of Trade: \$1,135,075.14

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**Transaction Type: Sell**

**Stock Symbol Traded: JASN**

Number of Shares Traded: 740

Share Value: \$177.39

Total Value of Trade: \$131,268.60

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**Transaction Type: Sell**

**Stock Symbol Traded: BLMN**

Number of Shares Traded: 5911

Share Value: \$73.77

Total Value of Trade: \$436,054.47

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**Transaction Type: Sell**

**Stock Symbol Traded: HUM**

Number of Shares Traded: 2678

Share Value: \$223.93

Total Value of Trade: \$599,684.54

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**Transaction Type: Buy**

**Stock Symbol Traded: ZB^G**

Number of Shares Traded: 2850

Share Value: \$115.30

Total Value of Trade: \$328,605.00

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**Transaction Type: Buy**

**Stock Symbol Traded: IROQ**

Number of Shares Traded: 6516

Share Value: \$318.75

Total Value of Trade: \$2,076,975.00

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**Transaction Type: Buy**

**Stock Symbol Traded: AVH**

Number of Shares Traded: 7422

Share Value: \$200.64

Total Value of Trade: \$1,489,150.08

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**Transaction Type: Sell**

**Stock Symbol Traded: RMBS**

Number of Shares Traded: 1434

Share Value: \$138.99

Total Value of Trade: \$199,311.66

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**Transaction Type: Buy**

**Stock Symbol Traded: BKK**

Number of Shares Traded: 9778

Share Value: \$70.12

Total Value of Trade: \$685,633.36

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**Transaction Type: Sell**

**Stock Symbol Traded: GLBZ**

Number of Shares Traded: 3261

Share Value: \$295.46

Total Value of Trade: \$963,495.06

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**Transaction Type: Buy**

**Stock Symbol Traded: LDOS**

Number of Shares Traded: 6620

Share Value: \$16.40

Total Value of Trade: \$108,568.00

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**Transaction Type: Buy**

**Stock Symbol Traded: AEH**

Number of Shares Traded: 7779

Share Value: \$243.98

Total Value of Trade: \$1,897,920.42

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Current Balance: \$5,709,052.79

Total Value of Shares: \$985,069.77