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## **Giles Wooldridge (85)**

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**Transaction Type: Buy**

**Stock Symbol Traded: JCS**

Number of Shares Traded: 6572

Share Value: \$117.47

Total Value of Trade: \$772,012.84

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**Transaction Type: Buy**

**Stock Symbol Traded: BWINB**

Number of Shares Traded: 3770

Share Value: \$351.97

Total Value of Trade: \$1,326,926.90

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**Transaction Type: Sell**

**Stock Symbol Traded: BF.A**

Number of Shares Traded: 8819

Share Value: \$131.77

Total Value of Trade: \$1,162,079.63

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**Transaction Type: Buy**

**Stock Symbol Traded: GGP^A**

Number of Shares Traded: 5200

Share Value: \$376.83

Total Value of Trade: \$1,959,516.00

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**Transaction Type: Buy**

**Stock Symbol Traded: PSA^X**

Number of Shares Traded: 5777

Share Value: \$352.24

Total Value of Trade: \$2,034,890.48

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**Transaction Type: Sell**

**Stock Symbol Traded: SFS**

Number of Shares Traded: 6152

Share Value: \$149.86

Total Value of Trade: \$921,938.72

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**Transaction Type: Buy**

**Stock Symbol Traded: BATRK**

Number of Shares Traded: 1648

Share Value: \$18.80

Total Value of Trade: \$30,982.40

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**Transaction Type: Buy**

**Stock Symbol Traded: BCRX**

Number of Shares Traded: 9948

Share Value: \$93.17

Total Value of Trade: \$926,855.16

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**Transaction Type: Buy**

**Stock Symbol Traded: NBRV**

Number of Shares Traded: 581

Share Value: \$362.27

Total Value of Trade: \$210,478.87

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**Transaction Type: Buy**

**Stock Symbol Traded: DECK**

Number of Shares Traded: 4728

Share Value: \$395.19

Total Value of Trade: \$1,868,458.32

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**Transaction Type: Sell**

**Stock Symbol Traded: RAND**

Number of Shares Traded: 6398

Share Value: \$351.28

Total Value of Trade: \$2,247,489.44

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**Transaction Type: Sell**

**Stock Symbol Traded: IFEU**

Number of Shares Traded: 3442

Share Value: \$146.71

Total Value of Trade: \$504,975.82

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**Transaction Type: Sell**

**Stock Symbol Traded: CHU**

Number of Shares Traded: 3626

Share Value: \$98.22

Total Value of Trade: \$356,145.72

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**Transaction Type: Sell**

**Stock Symbol Traded: SATS**

Number of Shares Traded: 4681

Share Value: \$44.96

Total Value of Trade: \$210,457.76

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**Transaction Type: Buy**

**Stock Symbol Traded: WSBF**

Number of Shares Traded: 1274

Share Value: \$85.74

Total Value of Trade: \$109,232.76

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**Transaction Type: Buy**

**Stock Symbol Traded: HCN^I**

Number of Shares Traded: 84

Share Value: \$197.41

Total Value of Trade: \$16,582.44

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**Transaction Type: Buy**

**Stock Symbol Traded: CMCT**

Number of Shares Traded: 5929

Share Value: \$41.56

Total Value of Trade: \$246,409.24

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**Transaction Type: Sell**

**Stock Symbol Traded: CPSS**

Number of Shares Traded: 2810

Share Value: \$386.96

Total Value of Trade: \$1,087,357.60

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**Transaction Type: Buy**

**Stock Symbol Traded: CPRX**

Number of Shares Traded: 4209

Share Value: \$372.11

Total Value of Trade: \$1,566,210.99

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**Transaction Type: Sell**

**Stock Symbol Traded: GPIC**

Number of Shares Traded: 491

Share Value: \$97.34

Total Value of Trade: \$47,793.94

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**Transaction Type: Buy**

**Stock Symbol Traded: SITO**

Number of Shares Traded: 8894

Share Value: \$2.32

Total Value of Trade: \$20,634.08

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Current Balance: \$4,172,261.05

Total Value of Shares: \$4,550,951.85