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## **Alisa Oneill (196)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SIEB**

Number of Shares Traded: 324

Share Value: \$306.91

Total Value of Trade: \$99,438.84

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: R**

Number of Shares Traded: 9209

Share Value: \$302.45

Total Value of Trade: \$2,785,262.05

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: KITE**

Number of Shares Traded: 7916

Share Value: \$255.65

Total Value of Trade: \$2,023,725.40

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: WLTW**

Number of Shares Traded: 4921

Share Value: \$149.57

Total Value of Trade: \$736,033.97

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**Transaction Type: Sell**

**Stock Symbol Traded: FAF**

Number of Shares Traded: 7633

Share Value: \$375.80

Total Value of Trade: \$2,868,481.40

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**Transaction Type: Buy**

**Stock Symbol Traded: GJP**

Number of Shares Traded: 5255

Share Value: \$155.11

Total Value of Trade: \$815,103.05

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**Transaction Type: Sell**

**Stock Symbol Traded: MBT**

Number of Shares Traded: 3386

Share Value: \$91.90

Total Value of Trade: \$311,173.40

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**Transaction Type: Buy**

**Stock Symbol Traded: SGU**

Number of Shares Traded: 361

Share Value: \$80.57

Total Value of Trade: \$29,085.77

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**Transaction Type: Buy**

**Stock Symbol Traded: GLW**

Number of Shares Traded: 722

Share Value: \$342.20

Total Value of Trade: \$247,068.40

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**Transaction Type: Sell**

**Stock Symbol Traded: BDC**

Number of Shares Traded: 7174

Share Value: \$347.49

Total Value of Trade: \$2,492,893.26

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**Transaction Type: Sell**

**Stock Symbol Traded: RYI**

Number of Shares Traded: 5642

Share Value: \$204.54

Total Value of Trade: \$1,154,014.68

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**Transaction Type: Sell**

**Stock Symbol Traded: MUA**

Number of Shares Traded: 2390

Share Value: \$80.52

Total Value of Trade: \$192,442.80

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**Transaction Type: Buy**

**Stock Symbol Traded: OIBR.C**

Number of Shares Traded: 4025

Share Value: \$69.33

Total Value of Trade: \$279,053.25

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**Transaction Type: Buy**

**Stock Symbol Traded: LONE**

Number of Shares Traded: 4796

Share Value: \$215.95

Total Value of Trade: \$1,035,696.20

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**Transaction Type: Buy**

**Stock Symbol Traded: SNN**

Number of Shares Traded: 3395

Share Value: \$273.34

Total Value of Trade: \$927,989.30

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**Transaction Type: Sell**

**Stock Symbol Traded: TNC**

Number of Shares Traded: 4195

Share Value: \$48.83

Total Value of Trade: \$204,841.85

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**Transaction Type: Sell**

**Stock Symbol Traded: PSB^U**

Number of Shares Traded: 9462

Share Value: \$313.23

Total Value of Trade: \$2,963,782.26

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**Transaction Type: Buy**

**Stock Symbol Traded: HCC**

Number of Shares Traded: 4971

Share Value: \$258.25

Total Value of Trade: \$1,283,760.75

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**Transaction Type: Buy**

**Stock Symbol Traded: ASRVP**

Number of Shares Traded: 1629

Share Value: \$208.71

Total Value of Trade: \$339,988.59

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Current Balance: \$9,138,103.12

Total Value of Shares: \$215,698.24

