

Transaction List

HD	Description	Weight	Avg	Bid
3	BLK-STR	1,035	345	\$212.00
3	BLK-HFR	1,225	408	\$201.00
1	BLK-HFR	330	330	\$575.00
1	RWF-STR	240	240	\$550.00
9	BLK/BWF-STR	4,745	527	\$208.50
2	BLK-HFR	925	463	\$188.00
3	BLK/BWF-STR	1,510	503	\$200.00
1	BWF-HFR	360	360	\$216.00
2	BLK-HFR	1,015	508	\$186.00
5	BLK/CHAR-STR	2,160	432	\$219.00
2	BLK/CHAR-STR	660	330	\$220.00
8	BLK/CHAR-STR	3,865	483	\$206.00
8	BLK/CHAR-HFR	3,260	408	\$201.00
6	BLK/CHAR-HFR	2,975	496	\$182.00
1	BLK-HFR	560	560	\$157.50
2	BLK-STR	785	393	\$220.00
17	BLK/RED-STR	9,470	557	\$198.50
15	BLK/RED-HFR	7,560	504	\$187.00
13	BLK/RED-HFR	7,355	566	\$179.00
2	BLK-STR	1,065	533	\$195.50
1	BLK-HFR	530	530	\$187.00
11	BLK/RED-STR	6,030	548	\$200.00
11	BLK/RED-STR	7,585	690	\$175.50
82	BLK/BWF-STR	69,870	852	\$185.25
16	BLK/RED-STR	11,165	698	\$182.00
30	BLK/BWF-HFR	22,925	764	\$173.25
19	BLK/BWF-HFR	17,395	916	\$165.50
4	BLK/BWF-HFR	2,195	549	\$167.00
1	BLK-STR	340	340	\$100.00
1	CHAR-STR	745	745	\$102.50
3	BLK/BWF-STR	2,500	833	\$182.00
1	CHAR-HFR	890	890	\$92.00
1	CHAR-HFR	1,045	1,045	\$92.00
22	BLK/BWF-HFR	16,600	755	\$175.75
15	BLK-HFR	13,390	893	\$174.50
8	BLK/BWF-HFR	8,715	1,089	\$155.75
15	BLK/BWF-HFR	18,270	1,218	\$147.50
4	BLK-HFR	4,810	1,203	\$143.50
2	BLK/RED-HFR	1,815	908	\$165.00
1	BLK-HFR	1,080	1,080	\$136.00
1	BLK-STR	525	525	\$182.00
1	RED-STR	745	745	\$161.00
2	BLK-HFRET	1,865	933	\$92.00
1	BLK-HFRET	1,055	1,055	\$98.50
22	BLK-HFRET	19,485	886	\$110.00
1	BLK-COW	1,110	1,110	\$92.00
1	RED-COW	1,085	1,085	\$92.00
2	BLK-COW	2,750	1,375	\$65.00
2	BLK-COW	2,625	1,313	\$70.00
1	BLK-COW	1,665	1,665	\$70.00
11	BLK-COW	11,375	1,034	\$68.00
2	BLK-COW	2,830	1,415	\$76.00
3	BLK-COW	4,160	1,387	\$84.00

Transaction List

HD	Description	Weight	Avg	Bid
2	BLK-COW	2,750	1,375	\$72.00
2	BLK-COW	2,670	1,335	\$88.00
1	BLK-COW	1,250	1,250	\$72.50
3	BLK-COW	3,535	1,178	\$72.00
1	BLK-COW	1,435	1,435	\$69.00
2	BLK-COW	2,320	1,160	\$65.00
3	BLK-COW	3,690	1,230	\$69.00
1	BLK-COW	940	940	\$45.00
5	BLK-COW	7,195	1,439	\$81.00
4	BLK-COW	6,045	1,511	\$82.50
2	BLK-COW	2,890	1,445	\$81.00
2	BLK-COW	2,450	1,225	\$71.00
2	RED-COW	2,850	1,425	\$81.00
5	BLK-COW	5,955	1,191	\$92.00
3	BLK-COW	3,885	1,295	\$71.00
1	RED-COW	1,230	1,230	\$81.00
4	BLK/BWF-COW	5,880	1,470	\$78.00
4	BLK-COW	3,655	914	\$15.00
1	BLK-COW	1,250	1,250	\$72.00
1	BBF-COW	1,355	1,355	\$72.00
3	BLK-COW	3,040	1,013	\$49.50
3	BLK-COW	3,110	1,037	\$95.00
3	BLK-COW	4,475	1,492	\$76.00
1	BLK-COW	1,080	1,080	\$81.00
1	BLK-COW	1,350	1,350	\$75.00
2	BLK-HFRET	2,080	1,040	\$92.00
3	RED-COW	3,695	1,232	\$69.50
3	RED-COW	3,390	1,130	\$65.50
4	BLK-COW	3,895	974	\$24.00
3	BLK-COW	3,345	1,115	\$41.00
3	BLK-COW	3,070	1,023	\$21.00
3	BLK-COW	4,055	1,352	\$76.00
5	BLK-COW	7,135	1,427	\$74.00
5	BLK-COW	6,800	1,360	\$76.00
6	BLK-COW	7,775	1,296	\$78.50
1	BLK-COW	1,445	1,445	\$78.00
1	BLK-COW	1,405	1,405	\$69.00
3	BLK-COW	3,225	1,075	\$81.00
1	BLK-COW	1,260	1,260	\$68.00
2	RED-HFRET	1,870	935	\$82.00
4	BLK-COW	6,090	1,523	\$83.50
1	BLK-COW	1,290	1,290	\$71.00
5	BLK-COW	6,845	1,369	\$76.50
4	BLK-COW	5,080	1,270	\$70.00
3	BLK-COW	4,610	1,537	\$76.50
2	BLK-COW	3,055	1,528	\$75.00
3	BLK-HFRET	3,280	1,093	\$91.00
3	BLK/BWF-COW	4,130	1,377	\$75.50
4	BLK-COW	4,955	1,239	\$67.50
3	BLK-COW	3,975	1,325	\$69.00
2	BLK-COW	2,050	1,025	\$51.00
2	BLK-COW	2,505	1,253	\$63.00
1	RED-COW	820	820	\$71.00

Transaction List

HD	Description	Weight	Avg	Bid
1	RED-COW	1,005	1,005	\$62.00
1	RED-COW	1,020	1,020	\$62.00
1	RED-COW	1,115	1,115	\$67.00
2	RED-COW	2,220	1,110	\$67.50
1	RED-COW	860	860	\$10.00
1	RED-COW	1,475	1,475	\$79.00
1	BLK-COW	900	900	\$42.00
3	BLK/RED-COW	3,795	1,265	\$67.50
1	RED-COW	1,320	1,320	\$67.50
1	BLK-COW	1,675	1,675	\$85.00
3	BLK-COW	4,640	1,547	\$73.50
1	BLK-COW	1,515	1,515	\$66.50
1	BLK-COW	1,170	1,170	\$60.00
2	BLK-COW	2,635	1,318	\$70.00
3	BLK-COW	3,570	1,190	\$67.50
3	BLK-COW	3,910	1,303	\$70.50
1	BLK-COW	1,665	1,665	\$79.00
3	BLK-COW	4,065	1,355	\$68.00
5	BLK/BWF-COW	5,810	1,162	\$68.50
2	RED-HFRET	2,040	1,020	\$95.50
2	BLK-COW	2,650	1,325	\$72.00
1	RWF-SL BULL	1,860	1,860	\$99.00
1	BLK-HFRET	1,035	1,035	\$91.00
1	BWF-COW	1,185	1,185	\$74.00
1	BLK-COW	1,150	1,150	\$60.00
2	BLK/CHAR-COW	2,105	1,053	\$52.00
2	RED/CHAR-COW	2,725	1,363	\$71.00
3	BLK/CHAR-COW	3,305	1,102	\$64.00
1	RBF-COW	1,425	1,425	\$75.00
1	BLK-COW	1,115	1,115	\$66.00
1	BLK-COW	1,335	1,335	\$70.00
1	BLK-COW	1,620	1,620	\$72.00
1	BLK-COW	850	850	\$10.00
1	BLK-SL BULL	1,500	1,500	\$84.50
2	BLK-COW	2,305	1,153	\$66.00
3	BLK/BWF-COW	3,250	1,083	\$51.00
1	BWF-COW	1,405	1,405	\$22.00
3	BLK-COW	3,755	1,252	\$61.50
2	BLK-COW	2,680	1,340	\$79.00
2	BLK-COW	2,350	1,175	\$65.00
1	BLK-COW	1,115	1,115	\$64.00
1	CHAR-SL BULL	1,725	1,725	\$71.00
2	BLK-COW	2,600	1,300	\$65.00
3	BLK-COW	3,330	1,110	\$62.50
1	RED-COW	1,290	1,290	\$61.00
3	BLK-COW	3,085	1,028	\$59.00
1	BWF-COW	1,370	1,370	\$52.00
1	XBRD-COW	740	740	\$53.00
1	XBRD-COW-NO	645	645	\$1.00
2	RWF-SL BULL	3,640	1,820	\$93.50
1	RED-SL BULL	1,385	1,385	\$86.50