

Transaction List

HD	Description	Weight	Avg	Bid
26	BLK-STR	16,325	628	\$219.00
9	BLK-STR	4,995	555	\$237.00
3	BLK-STR	1,200	400	\$260.00
8	BLK-HFR	3,600	450	\$207.00
28	BLK-HFR	16,140	576	\$211.00
8	BLK/RED-STR	4,285	536	\$238.00
17	BLK/RED-STR	11,410	671	\$211.00
6	BLK-HFR	2,925	488	\$220.00
15	BLK/RED-HFR	9,130	609	\$198.00
1	BLK-HFR	560	560	\$188.00
7	BLK-STR	4,545	649	\$214.00
7	BLK-HFR	4,960	709	\$176.00
30	BLK/RED-HFR	16,900	563	\$198.00
20	BLK-HFR	13,465	673	\$181.00
8	BLK-HFR	4,860	608	\$187.00
1	BLK-HFR	770	770	\$125.00
3	BLK-HFR	1,605	535	\$215.00
2	BLK/RED-HFR	790	395	\$215.00
2	BLK-HFR	1,550	775	\$166.00
1	BLK-STR	710	710	\$187.00
5	BLK-STR	3,670	734	\$191.00
4	BLK-STR	2,350	588	\$208.00
19	BLK-STR	15,825	833	\$186.00
15	BLK/RED-HFR	9,560	637	\$194.00
22	BLK/RED-HFR	17,175	781	\$174.50
8	BLK-STR	6,295	787	\$188.00
12	BLK-HFR	8,410	701	\$176.00
2	BLK-HFR	1,015	508	\$195.00
4	BLK-STR	3,135	784	\$184.00
63	BLK/BWF-STR	46,395	736	\$210.25
63	BLK/BWF-STR	46,945	745	\$210.25
69	BLK/BWF-STR	45,710	662	\$216.00
1	BLK-STR	630	630	\$162.50
6	RED-STR	4,520	753	\$200.00
2	RED/CHAR-STR	1,430	715	\$193.00
67	BLK/BWF-HFR	51,310	766	\$179.00
65	BLK/BWF-HFR	49,680	764	\$179.00
67	BLK/BWF-HFR	54,110	808	\$178.60
66	BLK/BWF-HFR	52,805	800	\$178.60
66	BLK/BWF-HFR	51,950	787	\$179.00
80	BLK/BWF-HFR	54,825	685	\$184.75
80	BLK/BWF-HFR	53,635	670	\$184.75
13	BLK/BWF-HFR	8,710	670	\$184.75
32	RWF-HFR	24,640	770	\$178.50
2	BLK-HFR	1,560	780	\$97.50
45	BLK-STR	42,730	950	\$181.00
29	BLK-STR	24,070	830	\$185.00
59	CHARX-STR	59,980	1,017	\$174.00
47	CHARX-STR	42,405	902	\$185.00
23	BLK/CHAR-STR	22,010	957	\$171.50
13	BLK/CHAR-HFR	12,005	923	\$168.50
1	XBRD-STR	800	800	\$134.00
1	RED-HFRET	935	935	\$122.00

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HD	Description	Weight	Avg	Bid
1	RED-COW	1,165	1,165	\$84.00
2	BLK-HFRET	1,855	928	\$155.00
1	RED-COW	1,420	1,420	\$90.00
1	RED-COW	1,060	1,060	\$93.00
1	RED-COW	1,495	1,495	\$88.50
1	XBRD-COW	1,215	1,215	\$61.00
1	BLK-HFRET	920	920	\$153.00
1	BLK-COW	1,275	1,275	\$90.50
1	BWF-HFRET	1,110	1,110	\$145.00
1	BLK-COW	1,185	1,185	\$91.50
2	RED-COW	2,105	1,053	\$81.00
1	BLK-COW	1,250	1,250	\$90.00
1	BLK-COW	1,255	1,255	\$92.00
1	BLK-COW	1,310	1,310	\$92.00
1	BLK-SL BULL	1,530	1,530	\$106.00
1	BLK-SL BULL	1,800	1,800	\$109.50
6	BLK-HFRET	6,190	1,032	\$133.50
1	BLK-SL BULL	1,595	1,595	\$109.50
1	BLK-SL BULL	1,590	1,590	\$108.50
1	BBF-COW	1,260	1,260	\$90.50
1	BLK-SL BULL	1,675	1,675	\$104.00
1	BLK-COW	1,240	1,240	\$90.00
1	BLK-SL BULL	1,965	1,965	\$113.50
1	BLK-COW	1,205	1,205	\$42.00
2	BLK-COW	3,300	1,650	\$94.00
1	BLK-COW	1,465	1,465	\$94.50
1	BLK-COW	1,180	1,180	\$91.00
5	BLK-COW	6,310	1,262	\$92.75
1	BLK-COW	1,255	1,255	\$90.00
1	BLK-COW	1,375	1,375	\$93.50
4	BLK-COW	4,155	1,039	\$150.50
2	BLK-HFRET	2,345	1,173	\$152.75
2	BLK-HFRET	2,165	1,083	\$159.00
3	BLK-COW	4,175	1,392	\$93.75
2	BLK-COW	2,840	1,420	\$94.00
4	BLK-COW	5,300	1,325	\$93.00
1	BLK-SL BULL	1,630	1,630	\$92.00
1	BLK-SL BULL	2,115	2,115	\$115.00
1	RED-COW	1,655	1,655	\$94.00
1	BLK-COW	2,045	2,045	\$99.00
1	BLK-COW	2,080	2,080	\$99.00
1	BLK-COW	1,935	1,935	\$95.00
1	BLK-COW	1,715	1,715	\$95.00
1	RED-COW	1,275	1,275	\$86.50
1	XBRD-COW	1,675	1,675	\$92.00
1	BLK-COW	1,640	1,640	\$93.00
1	BLK-COW	1,585	1,585	\$95.00
1	BLK-COW	1,630	1,630	\$91.00
1	RED-COW	1,450	1,450	\$88.00
1	BLK-COW	1,375	1,375	\$94.00
1	BLK-SL BULL	2,290	2,290	\$119.75
1	BLK-SL BULL	1,800	1,800	\$81.00
1	BLK-SL BULL	2,290	2,290	\$116.00

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HD	Description	Weight	Avg	Bid
1	XBRD-COW	1,355	1,355	\$94.00
1	BLK-COW	1,390	1,390	\$94.00
1	BLK-COW	1,320	1,320	\$95.50
1	BLK-COW	1,625	1,625	\$93.50
1	BLK-COW	1,285	1,285	\$94.00
1	BLK-COW	1,145	1,145	\$92.00
2	BLK-COW	2,545	1,273	\$93.00
6	RED-COW	6,615	1,103	\$93.25
1	RED-COW	1,180	1,180	\$93.50
1	RED-COW	1,315	1,315	\$94.50
1	RED-HFRET	875	875	\$120.00
1	RED-COW	1,205	1,205	\$92.00
1	RED-COW	1,075	1,075	\$92.00
1	RED-COW	1,300	1,300	\$93.50
2	RED-COW	2,705	1,353	\$93.50
1	BLK-COW	1,305	1,305	\$89.00
2	BLK-COW	2,580	1,290	\$92.25
7	BLK-COW	7,570	1,081	\$83.00
3	BLK-COW	4,790	1,597	\$93.50
3	BLK-COW	4,175	1,392	\$93.00
2	BLK-COW	2,720	1,360	\$94.00
1	BLK-COW	1,045	1,045	\$89.00
1	BLK-COW	1,145	1,145	\$91.00
3	RED/CHAR-COW	3,660	1,220	\$75.00
2	BLK-COW	2,415	1,208	\$81.00
1	BLK-COW	1,670	1,670	\$92.50
4	BLK-COW	5,840	1,460	\$92.50
2	BLK-COW	2,715	1,358	\$91.50
1	BLK-COW	1,820	1,820	\$92.00
2	BLK-COW	2,340	1,170	\$90.00
3	BLK-COW	3,775	1,258	\$89.50
4	BLK-COW	4,560	1,140	\$84.00
1	XBRD-COW	1,015	1,015	\$75.00
1	BLK-COW	1,255	1,255	\$86.50
1	BLK-COW	1,105	1,105	\$88.00
1	BBF-COW	1,375	1,375	\$56.00
1	BLK-SL BULL	1,475	1,475	\$85.00
1	BLK-COW	590	590	\$10.00
1	RWF-SL BULL	1,615	1,615	\$102.00
1	CHARX-SL BUL	1,835	1,835	\$106.00
1	CHARX-SL BUL	1,700	1,700	\$118.50
1	BLK-SL BULL	1,365	1,365	\$100.00

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