

Transaction List

HD	Description	Weight	Avg	Bid
2	BLK-STR	865	433	\$228.00
1	BLK-HFR	405	405	\$207.00
1	BWF-CALF	280	280	\$425.00
8	MIXED-HFR	5,035	629	\$185.00
9	BLK-HFR	4,500	500	\$209.00
2	BLK-BULL	835	418	\$225.00
2	BLK-BULL	1,185	593	\$197.00
1	BLK-HFR	440	440	\$196.00
5	MIXED-HFR	2,645	529	\$188.00
1	BLK-STR	460	460	\$221.00
6	BLK/RED-STR	3,880	647	\$186.00
2	RED-HFR	1,120	560	\$184.00
1	RED-CALF	365	365	\$500.00
1	RED-HFR	650	650	\$158.00
8	BLK/RED-STR	5,520	690	\$179.00
50	BLK/BWF-HFR	36,985	740	\$181.50
153	BLK/BWF-HFR	97,660	638	\$196.50
1	XBRD-HFR	590	590	\$184.50
69	BLK/BWF-HFR	38,075	552	\$210.75
51	RED/CHAR-HFR	36,095	708	\$176.50
100	RED/CHAR-HFR	63,070	631	\$194.75
48	RED/CHAR-HFR	26,185	546	\$201.00
24	MIXED-STR	12,260	511	\$225.00
35	MIXED-STR	21,375	611	\$213.00
31	BLK/RED-STR	21,975	709	\$193.50
2	BLK-HFR	1,245	623	\$117.50
1	BWF-STR	490	490	\$201.00
13	MIXED-STR	8,410	647	\$198.00
27	BLK/RED-HFR	15,105	559	\$208.25
1	RED-HFR	395	395	\$191.00
19	RED-HFR	12,870	677	\$187.00
16	RED/CHAR-HFR	10,605	663	\$179.50
96	BLK/BWF-HFR	63,595	662	\$193.75
25	BLK/RED-STR	23,485	939	\$180.00
34	BLK/RED-STR	29,565	870	\$187.50
41	BLK/RED-STR	31,460	767	\$192.25
55	BLK/RED-HFR	37,920	689	\$180.00
71	BLK/BWF-HFR	60,355	850	\$170.25
12	RED/CHAR-HFR	9,950	829	\$168.00
117	RED-HFR	88,435	756	\$186.75
24	MIXED-STR	19,395	808	\$186.75
74	RED-HFR	49,655	671	\$191.75
6	BLK-STR	3,535	589	\$235.00
1	BLK-STR	385	385	\$210.00
16	BLK/RED-STR	11,370	711	\$200.00
1	BLK-STR	795	795	\$162.00
42	BLK-STR	36,460	868	\$188.00
37	BLK/BWF-STR	36,275	980	\$172.75
15	BLK-HFR	9,875	658	\$188.00
40	BLK/RED-HFR	32,750	819	\$175.00
43	BLK/BWF-HFR	39,180	911	\$163.50
1	BLK-HFR	1,000	1,000	\$154.00
7	RED-HFRET	6,970	996	\$150.50

Transaction List

HD	Description	Weight	Avg	Bid
1	BLK-COW	1,325	1,325	\$82.00
1	BLK-SL BULL	1,705	1,705	\$108.00
3	BLK-COW	3,725	1,242	\$89.00
1	BBF-COW	1,400	1,400	\$87.00
1	BLK-COW	1,010	1,010	\$52.00
2	BLK-SL BULL	4,565	2,283	\$116.00
1	BLK-SL BULL	2,060	2,060	\$109.50
1	BLK-COW	1,410	1,410	\$89.50
1	BLK-COW	1,555	1,555	\$86.00
1	BLK-COW	1,475	1,475	\$91.50
2	BLK-COW	2,815	1,408	\$91.50
1	BLK-COW	1,120	1,120	\$81.00
1	BLK-COW	1,565	1,565	\$95.50
1	BBF-COW	1,585	1,585	\$92.00
1	BLK-COW	1,320	1,320	\$90.00
1	BWF-HFRET	875	875	\$158.00
1	CHAR-COW	1,655	1,655	\$97.50
1	RED-COW	1,210	1,210	\$61.00
1	RED-COW	925	925	\$80.00
1	RED-COW	1,430	1,430	\$90.00
1	BLK-HFRET	1,170	1,170	\$154.00
1	BLK-COW	1,420	1,420	\$96.00
1	BLK-COW	1,575	1,575	\$96.00
1	BLK-COW	1,400	1,400	\$90.00
1	BLK-COW	1,240	1,240	\$92.00
1	BLK-COW	1,690	1,690	\$99.50
1	BLK-COW	1,475	1,475	\$85.00
1	BLK-COW	1,270	1,270	\$91.00
1	BLK-COW	1,685	1,685	\$99.50
2	BLK-COW	2,275	1,138	\$79.00
1	BLK-COW	1,230	1,230	\$10.00
1	BLK-COW	1,545	1,545	\$93.50
1	BLK-COW	1,350	1,350	\$93.50
1	BLK-COW	1,240	1,240	\$90.50
1	BLK-COW	1,335	1,335	\$94.50
1	BLK-COW	1,425	1,425	\$94.50
1	BLK-COW	1,390	1,390	\$94.50
6	BLK-HFR	6,995	1,166	\$154.50
1	BLK-COW	1,495	1,495	\$92.00
1	BLK-COW	1,275	1,275	\$92.00
1	BLK-COW	1,350	1,350	\$92.00
1	BLK-COW	1,720	1,720	\$92.00
2	BLK-HFR	2,155	1,078	\$131.00
3	BLK-COW	3,720	1,240	\$89.50
1	BLK-SL BULL	1,940	1,940	\$115.50
1	BLK-COW	1,505	1,505	\$95.50
1	BLK-COW	1,345	1,345	\$89.00
1	RED-COW	1,325	1,325	\$95.50
3	BK/CHAR/RD-C	3,425	1,142	\$72.00
1	BLK-COW	1,105	1,105	\$52.00
1	BLK-HFRET	1,090	1,090	\$141.00
2	BLK-COW	2,420	1,210	\$89.50
1	BLK-COW	880	880	\$60.00

Transaction List

HD	Description	Weight	Avg	Bid
1	BLK-HFRET	785	785	\$156.50
6	RED-COW	6,915	1,153	\$92.00
1	BLK-COW	1,285	1,285	\$89.50
3	RED-COW	4,270	1,423	\$88.00
1	RED-SL BULL	2,040	2,040	\$118.50
1	RED-COW	1,235	1,235	\$91.50
3	BLK-COW	3,910	1,303	\$79.00
1	BLK-COW	1,095	1,095	\$86.00
1	BBF-COW	1,400	1,400	\$94.00
1	BLK-COW	1,005	1,005	\$80.00
1	BLK-COW	1,275	1,275	\$88.50
4	BLK-COW	4,870	1,218	\$88.50
4	BLK-COW	5,905	1,476	\$92.00
2	BLK-COW	2,825	1,413	\$94.00
2	BLK-COW	2,895	1,448	\$91.50
4	BLK-COW	4,890	1,223	\$90.00
6	BLK-COW	7,675	1,279	\$91.75
1	BLK-COW	1,145	1,145	\$89.00
1	BLK-COW	1,200	1,200	\$89.00
1	BLK-COW	1,340	1,340	\$96.50
1	BLK-COW	1,250	1,250	\$88.50
1	BLK-COW	1,750	1,750	\$85.50
1	BLK-COW	1,510	1,510	\$95.00
2	BLK-COW	2,325	1,163	\$87.00
2	BLK-COW	2,945	1,473	\$84.00
1	BLK-COW	1,195	1,195	\$51.00
3	BLK-COW	3,950	1,317	\$90.00
1	BLK-SL BULL	1,675	1,675	\$106.50
1	BLK-COW	1,275	1,275	\$95.00
5	BLK-COW	6,460	1,292	\$90.25
7	BLK-COW	9,220	1,317	\$88.50
3	BLK-SL BULL	5,850	1,950	\$111.00
1	BLK-COW	1,120	1,120	\$53.00
3	RED-HFRET	3,300	1,100	\$150.50
1	RED-COW	1,355	1,355	\$99.00
3	BLK/BWF-COW	3,770	1,257	\$87.50
1	BLK-COW	1,185	1,185	\$88.00
2	RED-COW	2,220	1,110	\$85.00
1	BLK-COW	1,530	1,530	\$85.00
1	RWF-COW	1,290	1,290	\$89.00
1	BBF-COW	1,305	1,305	\$81.00
1	BLK-COW	1,510	1,510	\$96.00
2	BLK-COW	2,640	1,320	\$90.50
1	BLK-COW	1,155	1,155	\$82.00
1	BLK-COW	1,010	1,010	\$78.00
1	BLK-COW	1,550	1,550	\$85.50
1	BLK-COW	1,330	1,330	\$84.50
1	BWF-COW	1,380	1,380	\$96.00
1	BLK-COW	1,570	1,570	\$91.50
2	BWF-COW	3,040	1,520	\$94.00
1	BWF-COW	1,590	1,590	\$94.00
1	BWF-COW	1,140	1,140	\$83.00
1	BLK-COW	1,570	1,570	\$97.50

Transaction List

HD	Description	Weight	Avg	Bid
1	BLK-COW	1,395	1,395	\$90.00
1	BLK-HFRET	1,135	1,135	\$144.00
3	BLK-COW	4,470	1,490	\$93.00
4	BLK-HFRET	3,600	900	\$158.00
1	BLK-COW	1,095	1,095	\$86.00
1	XBRD-COW	1,280	1,280	\$88.00
3	BLK-COW	3,735	1,245	\$88.00
1	BLK-COW	1,345	1,345	\$72.00
1	XBRD-HFR	1,060	1,060	\$91.00
1	BWF-HFR	900	900	\$82.00
1	BLK-SL BULL	1,715	1,715	\$107.50
1	BLK-COW	980	980	\$62.00
1	BLK-COW	1,150	1,150	\$64.00
3	MIXED-COW	2,870	957	\$78.50
2	BLK-COW	2,705	1,353	\$88.00
2	BLK/CHAR-COW	2,670	1,335	\$79.50
2	BLK-COW	2,535	1,268	\$73.50
2	BLK-COW	2,420	1,210	\$79.50
2	BLK-COW	2,690	1,345	\$83.50
2	BLK-COW	3,125	1,563	\$95.00

1654