

Transaction List

HD	Description	Weight	Avg	Bid
3	BLK-STR	795	265	\$432.50
5	BLK-HFR	1,430	286	\$435.00
4	BLK-HFR	1,560	390	\$370.00
20	BLK-HFR	9,960	498	\$341.00
1	BLK-STR	355	355	\$387.50
10	BLK-HFR	5,325	533	\$323.00
1	BLK-STR	540	540	\$340.00
1	BLK-STR	525	525	\$340.00
1	BLK-STR	375	375	\$402.50
2	BLK-HFR	810	405	\$380.00
9	BLK/BWF-STR	6,005	667	\$305.00
8	BLK-STR	4,455	557	\$337.00
7	BLK-STR	3,475	496	\$367.50
4	BLK/BWF-STR	1,590	398	\$392.50
16	BLK-HFR	9,080	568	\$308.50
8	BLK-HFR	3,675	459	\$347.50
88	BLK/BWF-STR	57,570	654	\$320.00
98	BLK-STR	57,195	584	\$333.00
24	BLK-STR	11,035	460	\$379.50
40	BLK-HFR	23,300	583	\$312.50
60	BLK/BWF-HFR	31,060	518	\$341.50
45	BLK-STR	26,025	578	\$340.00
33	BLK-STR	16,670	505	\$366.00
6	BLK-STR	2,295	383	\$437.50
12	BLK/BWF-HFR	6,325	527	\$330.00
29	BLK/BWF-HFR	12,615	435	\$359.00
19	BLK/CHAR-STR	13,605	716	\$297.00
9	BLK/CHAR-STR	5,470	608	\$323.00
4	BLK/CHAR-STR	1,810	453	\$370.00
3	BLK/CHAR-HFR	1,190	397	\$412.50
13	BLK-HFR	7,425	571	\$308.00
6	BLK/CHAR-HFR	3,835	639	\$275.00
7	BLK-HFR	4,390	627	\$288.00
7	BLK-STR	4,820	689	\$302.00
1	BLK-HFR	725	725	\$251.00
10	MIXED-HFR	4,695	470	\$350.00
1	BLK-HFR	325	325	\$390.00
2	BLK/CHAR-HFR	535	268	\$417.50
1	BLK/RED-STR	565	565	\$322.50
38	MIXED-HFR	22,965	604	\$283.00
13	BLK-STR	8,495	653	\$308.00
32	BLK/RED-STR	21,480	671	\$302.00
11	BLK/RED-STR	6,200	564	\$327.50
3	BLK/CHAR-STR	1,160	387	\$407.50
11	BLK-HFR	7,455	678	\$270.50
17	BLK/CHAR-HFR	9,830	578	\$294.00
2	BLK-HFR	735	368	\$372.50
1	BLK-HFR	530	530	\$210.00
1	XBRD-HFR	660	660	\$200.00
17	BK/CHAR/RD-S	10,650	626	\$306.50
4	BLK/CHAR-STR	1,780	445	\$355.00
4	BK/CHAR/RD-H	2,590	648	\$272.00
5	BLK/CHAR-HFR	2,190	438	\$352.00

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HD	Description	Weight	Avg	Bid
1	BLK-HFR	265	265	\$410.00
80	RED/CHAR-STR	57,140	714	\$304.00
94	RED/CHAR-STR	60,055	639	\$323.50
1	RED-STR	605	605	\$297.50
71	BLK/BWF-STR	57,775	814	\$288.00
79	BLK-STR	55,315	700	\$314.00
62	BK/CHAR/RD-S	57,255	923	\$259.60
47	BLK/CHAR-STR	35,430	754	\$282.50
50	BK/CHAR/RD-H	38,370	767	\$259.50
11	BLK/CHAR-HFR	7,185	653	\$261.00
4	BLK-HFR	2,040	510	\$313.00
54	BLK/BWF-STR	46,620	863	\$277.25
7	CHARX-STR	5,690	813	\$277.00
35	BLK/BWF-STR	26,035	744	\$287.00
9	BLK/BWF-STR	5,310	590	\$316.00
47	BLK/RED-HFR	38,570	821	\$251.00
22	BLK/BWF-HFR	14,795	673	\$261.00
1	BLK-STR	570	570	\$289.00
1	BLK-STR	810	810	\$277.25
63	BK/CHAR/RD-S	63,060	1,001	\$245.50
41	BK/CHAR/RD-S	35,675	870	\$254.00
1	BLK-STR	830	830	\$170.00
2	RED/CHAR-STR	1,670	835	\$135.00
2	BLK-HFR	1,895	948	\$222.00
2	BLK-HFR	1,985	993	\$219.00
3	BWF-HFR	2,585	862	\$232.00
1	BLK-STR	810	810	\$120.00
2	BLK-STR	1,150	575	\$75.00
1	BLK-STR-NO S	400	400	\$1.00
23	BLK-HFR	20,460	890	\$212.50
1	BLK-SL BULL	2,240	2,240	\$137.00
5	BLK-COW	7,800	1,560	\$125.00
2	BLK-COW	2,945	1,473	\$111.00
1	BLK-SL BULL	1,080	1,080	\$67.50
5	BLK/RED-COW	8,030	1,606	\$135.50
4	BLK/BWF-COW	6,745	1,686	\$134.00
4	BLK-COW	6,595	1,649	\$135.00
1	BLK-SL BULL	1,300	1,300	\$115.00
2	BLK-COW	2,835	1,418	\$120.00
1	BLK-SL BULL	1,895	1,895	\$142.50
1	BLK-COW	1,425	1,425	\$112.00
1	BLK-COW	1,325	1,325	\$111.00
4	BLK-COW	6,565	1,641	\$131.00
1	BLK-SL BULL	1,950	1,950	\$138.00
2	BLK-COW	2,800	1,400	\$121.50
30	BLK-COW	52,105	1,737	\$142.00
2	BLK-HFRET	3,110	1,555	\$157.00
1	BLK-COW	1,725	1,725	\$115.00
4	BLK-COW	6,950	1,738	\$141.25
6	BLK-COW	10,760	1,793	\$143.25
3	BLK-COW	4,555	1,518	\$125.50
2	BLK-COW	3,540	1,770	\$142.00
2	BLK-HFRET	2,480	1,240	\$162.00

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HD	Description	Weight	Avg	Bid
1	RED-SL BULL	1,980	1,980	\$156.00
2	HOL-COW	2,535	1,268	\$95.00
3	BLK-COW	3,070	1,023	\$100.00
3	BLK-COW	3,770	1,257	\$95.00
2	BLK/RED-COW	2,250	1,125	\$106.00
1	BLK-COW	950	950	\$1.00
1	BLK-SL BULL	1,390	1,390	\$142.50
1	CHAR-SL BULL	1,555	1,555	\$150.00
3	BLK-COW	3,460	1,153	\$99.00
1	BLK-COW	1,175	1,175	\$90.00
4	BLK-COW	4,125	1,031	\$94.00
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