

Transaction List

HD	Description	Weight	Avg	Bid
1	BWF-COW	970	970	\$115.00
1	XBRD-COW	1,220	1,220	\$135.00
1	BLK-COW	1,875	1,875	\$144.00
1	BWF-COW	1,545	1,545	\$137.00
2	BLK-COW	3,450	1,725	\$144.00
1	RWF-COW	1,615	1,615	\$139.00
1	BLK-COW	1,680	1,680	\$144.00
6	BLK/RED-COW	11,020	1,837	\$146.25
11	BLK/BWF-COW	18,660	1,696	\$144.50
2	BLK-COW	2,840	1,420	\$139.00
8	BLK/BWF-COW	13,165	1,646	\$140.00
2	BLK-COW	3,190	1,595	\$130.00
10	BLK/BWF-COW	14,930	1,493	\$141.00
1	BLK-COW	1,265	1,265	\$141.00
2	BLK/BWF-COW	3,065	1,533	\$140.00
1	BLK-COW	1,565	1,565	\$116.00
2	BLK-COW	2,675	1,338	\$129.00
2	BLK-COW	2,335	1,168	\$116.00
1	BBF-COW	1,660	1,660	\$144.00
20	BLK-COW	34,775	1,739	\$145.50
5	BLK-COW	9,160	1,832	\$145.50
9	BLK-COW	14,610	1,623	\$143.00
10	BLK-COW	19,185	1,919	\$146.00
10	BLK-COW	19,850	1,985	\$147.00
7	BLK-COW	12,360	1,766	\$146.50
7	BLK-COW	12,125	1,732	\$145.75
8	BLK-COW	12,650	1,581	\$145.25
7	BLK-COW	11,170	1,596	\$145.25
11	BLK-COW	20,330	1,848	\$145.25
1	BLK-COW	1,045	1,045	\$105.00
6	BLK-COW	9,330	1,555	\$142.00
1	BLK-COW	1,545	1,545	\$132.00
1	BWF-COW	1,745	1,745	\$143.00
2	BLK-COW	3,275	1,638	\$137.00
2	BLK-COW	3,005	1,503	\$143.00
5	BLK-COW	7,290	1,458	\$142.00
3	BLK-COW	3,630	1,210	\$140.00
1	BLK-HFRET	1,030	1,030	\$167.50
1	BLK-COW	1,235	1,235	\$127.00
2	BLK/RED-COW	2,620	1,310	\$132.00
1	BLK-COW	1,045	1,045	\$128.50
3	BK/CHAR/RD-C	3,100	1,033	\$118.50
2	CHARX-COW	2,425	1,213	\$129.00
1	CHAR-SL BULL	1,690	1,690	\$160.00
1	RED-COW	1,220	1,220	\$122.00
1	RED-COW	1,275	1,275	\$111.00
1	RED-COW	1,300	1,300	\$140.50
1	BLK-SL BULL	1,595	1,595	\$166.00
1	BLK-SL BULL	1,875	1,875	\$175.00
1	BLK-COW	1,735	1,735	\$141.00
3	BLK-COW	3,945	1,315	\$142.00
2	BLK-SL BULL	3,845	1,923	\$176.00
1	BLK-SL BULL	1,865	1,865	\$169.00

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HD	Description	Weight	Avg	Bid
1	BLK-COW	1,060	1,060	\$105.00
3	BLK-COW	4,160	1,387	\$141.50
1	BLK-COW	1,385	1,385	\$140.00
1	BLK-COW	1,395	1,395	\$141.00
1	RWF-COW	1,255	1,255	\$129.00
1	BLK-HFRET	1,135	1,135	\$187.00
1	BLK-COW	1,525	1,525	\$140.00
1	RWF-SL BULL	2,160	2,160	\$168.00
1	RWF-SL BULL	1,635	1,635	\$165.00
1	BLK-SL BULL	1,820	1,820	\$156.00
1	BLK-SL BULL	1,490	1,490	\$162.00
1	BWF-SL BULL	1,120	1,120	\$147.00
1	RWF-SL BULL	2,290	2,290	\$180.00
2	BLK-COW	2,210	1,105	\$114.00
2	BLK-COW	2,420	1,210	\$114.00
2	HOL-COW	3,435	1,718	\$141.00
7	HOL-COW	10,360	1,480	\$131.00
3	HOL-COW	3,920	1,307	\$123.00
8	HOL-COW	13,375	1,672	\$136.50
1	BLK-COW	1,200	1,200	\$111.00
1	BLK-COW	1,320	1,320	\$140.00
1	CHAR-SL BULL	1,880	1,880	\$122.00
7	BLK-COW	12,575	1,796	\$145.00
8	BLK-COW	15,140	1,893	\$145.75
9	BLK-COW	16,280	1,809	\$144.75
5	BLK/RED-COW	8,570	1,714	\$141.00
2	BLK-COW	3,730	1,865	\$146.00
2	BLK-COW	4,040	2,020	\$145.00
1	BLK-COW-NO S	1,890	1,890	\$1.00

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