

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/27/2018 10:58:37 AM	160,728	1,367	1,000.00	1,367,000.00	Valid
2	BBSF	8/27/2018 10:58:37 AM	160,729	525	1,000.00	525,000.00	Valid
3	BBSF	8/27/2018 10:58:37 AM	160,730	475	1,000.00	475,000.00	Valid
4	BBSF	8/27/2018 11:10:29 AM	160,731	100	1,000.00	100,000.00	Valid
5	ARBS	8/27/2018 11:11:45 AM	160,732	370	392.50	145,225.00	Valid
6	FSBS	8/27/2018 11:15:06 AM	160,733	200	416.00	83,200.00	Valid
7	ATI	8/27/2018 11:15:34 AM	160,734	100	338.00	33,800.00	Valid
8	FSBS	8/27/2018 11:16:27 AM	160,735	2,000	416.00	832,000.00	Valid
9	FSBS	8/27/2018 11:17:13 AM	160,736	275	416.00	114,400.00	Valid
10	ARBS	8/27/2018 11:21:41 AM	160,737	127	392.50	49,847.50	Valid
11	QNBS	8/27/2018 11:26:57 AM	160,738	700	433.25	303,275.00	Valid
12	QNBS	8/27/2018 11:26:57 AM	160,739	2,000	433.25	866,500.00	Valid
13	IBTF	8/27/2018 11:38:23 AM	160,740	75	593.50	44,512.50	Valid
14	SIIB	8/27/2018 12:10:14 PM	160,741	225	878.50	197,662.50	Valid
15	IBTF	8/27/2018 12:15:22 PM	160,742	1,625	593.50	964,437.50	Valid
16	ARBS	8/27/2018 12:16:18 PM	160,743	3	392.50	1,177.50	Valid
17	ATI	8/27/2018 12:16:36 PM	160,744	25	339.00	8,475.00	Valid
18	FSBS	8/27/2018 12:17:09 PM	160,745	15	415.50	6,232.50	Valid
19	FSBS	8/27/2018 12:32:43 PM	160,746	200	415.50	83,100.00	Valid
20	FSBS	8/27/2018 12:37:45 PM	160,747	300	415.50	124,650.00	Valid
21	ARBS	8/27/2018 12:49:31 PM	160,748	717	392.50	281,422.50	Valid
22	ARBS	8/27/2018 12:52:16 PM	160,749	252	392.50	98,910.00	Valid
23	ATI	8/27/2018 12:52:46 PM	160,750	62	339.00	21,018.00	Valid
24	ATI	8/27/2018 12:52:46 PM	160,751	200	338.75	67,750.00	Valid
25	FSBS	8/27/2018 12:57:26 PM	160,752	500	415.50	207,750.00	Valid
26	NIC	8/27/2018 12:58:23 PM	160,753	190	425.00	80,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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