

Trades report for AML 26-Oct-2020-2

tradeTime	currency	price	volume	tradeValue	type	micCode	tradeType
2020-10-26T17:20:06.000	GBX	52.15	222463	116014.4545	Off-Book	XOFF	TNCP
2020-10-26T17:09:12.277	GBX	52.153	30789	16057.38717	Off-Book	XOFF	TNCP
2020-10-26T17:01:49.000	GBX	51.604	6054	3124.10616	Off-Book	XOFF	TNCP
2020-10-26T17:01:49.000	GBX	51.603	6054	3124.04562	Off-Book	XOFF	TNCP
2020-10-26T16:59:01.000	GBX	51.397	55047	28292.50659	Off-Book	XOFF	TNCP
2020-10-26T16:40:28.057	GBX	51.471	283977	146165.80167	Off-Book	XLON	PRIC
2020-10-26T16:38:47.983	GBX	52.15	318	165.837	AT	XLON	ALGO
2020-10-26T16:38:47.983	GBX	52.15	690	359.835	AT	XLON	ALGO
2020-10-26T16:38:47.983	GBX	52.15	2357	1229.1755	AT	XLON	ALGO
2020-10-26T16:38:47.983	GBX	52.15	126789	66120.4635	AT	XLON	ALGO
2020-10-26T16:38:47.983	GBX	52.15	649	338.4535	AT	XLON	ALGO
2020-10-26T16:35:28.230	GBX	52.15	542724	283030.566	UT	XLON	
2020-10-26T16:29:56.297	GBX	52	1741	905.32	AT	XLON	ALGO
2020-10-26T16:29:39.757	GBX	52	3121	1622.92	AT	XLON	ALGO
2020-10-26T16:29:39.757	GBX	52	3	1.56	AT	XLON	ALGO