

tradeTime	currency	price	volume	tradeValue	type	micCode	tradeType
2020-11-26T16:39:10.467	GBX	8.50	250000	21,250.00	Off-Book	XLON	PRIC LRGS
2020-11-26T16:38:57.737	GBX	7.00	250000	17,500.00	Off-Book	XLON	PRIC LRGS
2020-11-26T15:37:13.510	GBX	8.22	434198	35,669.37	Off-Book	XLON	LRGS
2020-11-26T16:29:49.737	GBX	9.50	185000	17,575.00	Off-Book	XLON	LRGS
2020-11-26T16:22:18.857	GBX	9.10	150000	13,642.50	Off-Book	XLON	LRGS
2020-11-26T16:20:39.590	GBX	8.99	150000	13,485.00	Off-Book	XLON	LRGS
2020-11-26T12:17:40.857	GBX	7.60	1000000	76,000.00	Off-Book	XLON	LRGS
2020-11-26T16:10:37.917	GBX	8.87	150000	13,311.00	Off-Book	XLON	LRGS
2020-11-26T16:10:31.597	GBX	8.87	150000	13,311.00	Off-Book	XLON	LRGS
2020-11-26T16:08:26.280	GBX	8.83	171835	15,164.44	Off-Book	XLON	LRGS
2020-11-26T17:08:05.843	GBX	9.50	654000	62,130.00	Off-Book	XOFF	
2020-11-26T16:07:17.810	GBX	8.89	168710	14,994.94	Off-Book	XLON	LRGS
2020-11-26T16:02:54.087	GBX	8.68	172753	14,994.96	Off-Book	XLON	LRGS
2020-11-26T15:54:29.143	GBX	8.43	250000	21,062.50	Off-Book	XLON	LRGS
2020-11-26T15:53:49.547	GBX	8.37	250000	20,925.00	Off-Book	XLON	LRGS
2020-11-26T16:45:35.970	GBX	9.50	280335	26,631.83	UT	XLON	
2020-11-26T16:36:42.697	GBX	9.50	15831	1,503.95	Off-Book	XLON	
2020-11-26T14:31:54.890	GBX	8.04	500000	40,205.00	Off-Book	XLON	LRGS
2020-11-26T16:29:40.803	GBX	9.50	10394	987.43	Off-Book	XLON	
2020-11-26T16:29:40.617	GBX	9.50	11934	1,133.73	Off-Book	XLON	
2020-11-26T16:29:38.523	GBX	9.50	14000	1,330.00	Off-Book	XLON	
2020-11-26T16:29:28.550	GBX	9.50	100000	9,500.00	Off-Book	XLON	
2020-11-26T16:29:19.473	GBX	9.50	43375	4,120.63	Off-Book	XLON	
2020-11-26T16:29:17.743	GBX	9.50	105	9.98	Off-Book	XLON	
2020-11-26T16:29:09.137	GBX	9.50	100000	9,500.00	Off-Book	XLON	
2020-11-26T16:28:31.187	GBX	9.40	100000	9,400.00	Off-Book	XLON	
2020-11-26T16:28:28.630	GBX	9.50	21010	1,995.95	Off-Book	XLON	
2020-11-26T16:28:16.390	GBX	9.50	7763	737.49	Off-Book	XLON	
2020-11-26T16:28:12.267	GBX	9.35	50000	4,675.00	Off-Book	XLON	
2020-11-26T16:28:11.620	GBX	9.37	50000	4,685.00	Off-Book	XLON	
2020-11-26T16:28:08.827	GBX	9.35	12500	1,168.75	Off-Book	XLON	
2020-11-26T16:28:08.353	GBX	9.37	13563	1,270.85	Off-Book	XLON	
2020-11-26T16:28:05.547	GBX	9.35	32500	3,038.75	Off-Book	XLON	
2020-11-26T16:28:02.307	GBX	9.50	5263	499.99	Off-Book	XLON	
2020-11-26T16:28:01.713	GBX	9.35	21912	2,048.77	Off-Book	XLON	
2020-11-26T16:27:55.837	GBX	9.50	42021	3,992.00	Off-Book	XLON	
2020-11-26T16:27:55.527	GBX	9.50	21010	1,995.95	Off-Book	XLON	
2020-11-26T16:27:53.343	GBX	9.50	50000	4,750.00	Off-Book	XLON	
2020-11-26T16:27:36.663	GBX	9.30	1806	167.96	Off-Book	XLON	
2020-11-26T16:27:19.723	GBX	9.30	5247	487.97	Off-Book	XLON	
2020-11-26T16:27:02.233	GBX	9.23	7850	724.79	Off-Book	XLON	
2020-11-26T16:27:02.177	GBX	9.28	50000	4,637.50	Off-Book	XLON	
2020-11-26T15:26:59.467	GBX	8.28	250000	20,687.50	Off-Book	XLON	LRGS
2020-11-26T16:26:56.423	GBX	9.23	11828	1,092.08	Off-Book	XLON	
2020-11-26T16:26:46.397	GBX	9.23	5000	461.65	Off-Book	XLON	
2020-11-26T16:26:09.607	GBX	9.27	3257	301.92	Off-Book	XLON	
2020-11-26T16:26:08.067	GBX	9.24	31304	2,892.49	Off-Book	XLON	
2020-11-26T16:26:03.467	GBX	9.13	6000	547.50	Off-Book	XLON	
2020-11-26T16:24:28.263	GBX	9.10	25000	2,275.00	Off-Book	XLON	
2020-11-26T16:24:27.050	GBX	9.10	6456	587.50	Off-Book	XLON	
2020-11-26T16:24:17.190	GBX	9.10	8357	760.07	Off-Book	XLON	
2020-11-26T16:23:54.527	GBX	9.00	500000	45,000.00	Off-Book	XLON	
2020-11-26T16:23:27.000	GBX	9.10	21934	1,995.99	Off-Book	XLON	
2020-11-26T16:23:10.537	GBX	9.10	25000	2,275.00	Off-Book	XLON	
2020-11-26T16:22:27.703	GBX	9.10	21912	1,993.99	Off-Book	XLON	
2020-11-26T16:22:04.477	GBX	9.10	11000	1,000.45	Off-Book	XLON	
2020-11-26T16:21:37.177	GBX	9.02	4492	404.95	Off-Book	XLON	

2020-11-26T16:20:53.970	GBX	9.08	11934	1,083.01	Off-Book	XLON	
2020-11-26T16:20:52.703	GBX	9.08	8000	726.00	Off-Book	XLON	
2020-11-26T16:20:35.640	GBX	9.05	10911	987.45	Off-Book	XLON	
2020-11-26T16:20:31.207	GBX	8.99	7915	711.56	Off-Book	XLON	
2020-11-26T16:20:30.623	GBX	9.00	15900	1,431.00	Off-Book	XLON	
2020-11-26T16:19:57.860	GBX	8.99	7915	711.56	Off-Book	XLON	
2020-11-26T16:19:17.087	GBX	8.95	7919	708.75	Off-Book	XLON	
2020-11-26T16:18:54.947	GBX	9.01	50000	4,505.00	Off-Book	XLON	
2020-11-26T16:18:07.987	GBX	8.92	50000	4,460.00	Off-Book	XLON	
2020-11-26T16:18:05.337	GBX	8.92	105000	9,366.00	Off-Book	XLON	
2020-11-26T16:17:13.757	GBX	8.90	5000	445.00	Off-Book	XLON	
2020-11-26T16:17:06.887	GBX	8.90	15000	1,335.00	Off-Book	XLON	
2020-11-26T16:16:01.473	GBX	8.90	10000	890.00	Off-Book	XLON	
2020-11-26T16:15:22.907	GBX	8.90	10000	890.00	Off-Book	XLON	
2020-11-26T16:13:10.523	GBX	8.85	763	67.53	Off-Book	XLON	
2020-11-26T16:11:10.467	GBX	8.84	25000	2,210.00	Off-Book	XLON	
2020-11-26T16:10:53.837	GBX	8.82	64962	5,729.65	Off-Book	XLON	
2020-11-26T16:10:41.377	GBX	8.90	28056	2,496.98	Off-Book	XLON	
2020-11-26T16:10:00.123	GBX	8.95	11038	987.68	Off-Book	XLON	
2020-11-26T16:09:17.757	GBX	8.83	45368	4,005.99	Off-Book	XLON	
2020-11-26T16:08:39.420	GBX	8.95	11095	993.00	Off-Book	XLON	
2020-11-26T16:08:30.113	GBX	9.00	19000	1,710.00	Off-Book	XLON	
2020-11-26T16:08:20.370	GBX	8.83	45394	4,006.02	Off-Book	XLON	
2020-11-26T16:07:50.497	GBX	8.82	45419	4,005.96	Off-Book	XLON	
2020-11-26T16:07:50.293	GBX	8.95	48000	4,296.00	Off-Book	XLON	
2020-11-26T16:07:41.657	GBX	8.95	32335	2,893.98	Off-Book	XLON	
2020-11-26T16:07:25.647	GBX	8.89	100000	8,888.00	Off-Book	XLON	
2020-11-26T16:07:11.417	GBX	8.81	50000	4,405.00	Off-Book	XLON	
2020-11-26T16:06:57.300	GBX	8.80	100000	8,800.00	Off-Book	XLON	
2020-11-26T16:06:55.443	GBX	8.89	112504	9,995.98	Off-Book	XLON	
2020-11-26T16:06:46.640	GBX	8.86	20000	1,772.80	Off-Book	XLON	
2020-11-26T16:05:57.800	GBX	8.77	50000	4,385.00	Off-Book	XLON	
2020-11-26T16:05:44.523	GBX	8.63	11733	1,011.97	Off-Book	XLON	
2020-11-26T16:03:23.387	GBX	8.68	115201	9,995.99	Off-Book	XLON	
2020-11-26T16:02:55.707	GBX	8.60	13000	1,118.00	Off-Book	XLON	
2020-11-26T16:02:26.507	GBX	8.66	33422	2,894.01	Off-Book	XLON	
2020-11-26T16:01:19.117	GBX	8.66	125000	10,825.00	Off-Book	XLON	
2020-11-26T16:00:54.493	GBX	8.66	50000	4,330.00	Off-Book	XLON	
2020-11-26T16:00:39.397	GBX	8.50	6000	510.00	Off-Book	XLON	
2020-11-26T16:00:00.850	GBX	8.50	25000	2,125.00	Off-Book	XLON	
2020-11-26T15:59:09.367	GBX	8.49	100000	8,490.00	Off-Book	XLON	
2020-11-26T15:59:01.397	GBX	8.49	150000	12,735.00	Off-Book	XLON	
2020-11-26T15:57:49.680	GBX	8.48	7850	665.29	Off-Book	XLON	
2020-11-26T15:56:32.203	GBX	8.45	13539	1,144.05	Off-Book	XLON	
2020-11-26T15:56:19.887	GBX	8.45	13967	1,180.21	Off-Book	XLON	
2020-11-26T15:55:53.633	GBX	8.43	105575	8,899.97	Off-Book	XLON	
2020-11-26T15:55:19.990	GBX	8.44	10663	899.96	Off-Book	XLON	
2020-11-26T15:55:04.407	GBX	8.37	100000	8,370.00	Off-Book	XLON	
2020-11-26T15:54:54.793	GBX	8.34	100000	8,340.00	Off-Book	XLON	
2020-11-26T15:53:52.623	GBX	8.34	35971	2,999.98	Off-Book	XLON	
2020-11-26T15:51:45.230	GBX	8.37	3000	251.10	Off-Book	XLON	
2020-11-26T15:50:13.393	GBX	8.37	3435	287.51	Off-Book	XLON	
2020-11-26T15:44:29.187	GBX	8.25	12194	1,006.01	Off-Book	XLON	
2020-11-26T15:41:14.737	GBX	8.28	100000	8,275.00	Off-Book	XLON	
2020-11-26T15:39:16.670	GBX	8.27	150000	12,400.50	Off-Book	XLON	
2020-11-26T15:36:01.227	GBX	8.13	9264	753.16	Off-Book	XLON	
2020-11-26T15:35:11.163	GBX	8.20	1128	92.47	Off-Book	XLON	
2020-11-26T15:34:31.993	GBX	8.20	25617	2,100.08	Off-Book	XLON	

2020-11-26T14:32:00.000	GBX	8.04	250000	20,102.50	Off-Book	XLON	LRGS
2020-11-26T14:30:18.450	GBX	8.20	250000	20,500.00	Off-Book	XLON	LRGS
2020-11-26T15:29:43.233	GBX	8.13	10000	813.00	Off-Book	XLON	
2020-11-26T15:28:32.060	GBX	8.13	64198	5,219.30	Off-Book	XLON	
2020-11-26T15:27:52.223	GBX	8.20	7000	574.00	Off-Book	XLON	
2020-11-26T15:23:44.127	GBX	8.27	40000	3,308.00	Off-Book	XLON	
2020-11-26T15:21:28.427	GBX	8.20	150000	12,300.00	Off-Book	XLON	
2020-11-26T15:20:52.817	GBX	8.20	20000	1,640.00	Off-Book	XLON	
2020-11-26T15:20:46.800	GBX	8.20	40000	3,280.00	Off-Book	XLON	
2020-11-26T15:20:29.603	GBX	8.20	5641	462.56	Off-Book	XLON	
2020-11-26T15:20:25.927	GBX	8.22	100000	8,220.00	Off-Book	XLON	
2020-11-26T15:18:49.883	GBX	8.22	3139	258.03	Off-Book	XLON	
2020-11-26T15:14:49.457	GBX	8.30	100000	8,300.00	Off-Book	XLON	
2020-11-26T14:14:27.587	GBX	8.30	250000	20,750.00	Off-Book	XLON	LRGS
2020-11-26T15:13:53.230	GBX	8.30	60169	4,994.03	Off-Book	XLON	
2020-11-26T15:12:41.593	GBX	8.20	50000	4,100.00	Off-Book	XLON	
2020-11-26T15:11:29.707	GBX	8.15	20000	1,630.00	Off-Book	XLON	
2020-11-26T15:11:15.600	GBX	8.22	100000	8,220.00	Off-Book	XLON	
2020-11-26T15:10:46.027	GBX	8.20	20000	1,640.00	Off-Book	XLON	
2020-11-26T15:09:16.000	GBX	8.20	100000	8,200.00	Off-Book	XLON	
2020-11-26T15:08:27.217	GBX	8.20	5000	410.00	Off-Book	XLON	
2020-11-26T15:08:10.693	GBX	8.20	40000	3,280.00	Off-Book	XLON	
2020-11-26T15:07:40.870	GBX	8.20	10000	820.00	Off-Book	XLON	
2020-11-26T15:07:09.273	GBX	8.17	62331	5,092.44	Off-Book	XLON	
2020-11-26T15:06:38.380	GBX	8.15	20000	1,630.00	Off-Book	XLON	
2020-11-26T15:05:06.430	GBX	8.18	2997	245.00	Off-Book	XLON	
2020-11-26T15:04:11.790	GBX	8.18	2000	163.50	Off-Book	XLON	
2020-11-26T15:03:51.253	GBX	8.15	26364	2,148.67	Off-Book	XLON	
2020-11-26T15:03:08.233	GBX	8.10	50000	4,050.00	Off-Book	XLON	
2020-11-26T15:03:07.237	GBX	8.11	48295	3,916.72	Off-Book	XLON	
2020-11-26T15:02:51.807	GBX	8.20	10000	820.00	Off-Book	XLON	
2020-11-26T15:01:51.087	GBX	8.15	61295	4,992.48	Off-Book	XLON	
2020-11-26T14:59:20.810	GBX	8.15	55116	4,491.95	Off-Book	XLON	
2020-11-26T14:59:13.723	GBX	8.08	100000	8,080.00	Off-Book	XLON	
2020-11-26T14:58:30.030	GBX	8.15	24490	1,995.94	Off-Book	XLON	
2020-11-26T13:55:48.917	GBX	7.70	171835	13,231.30	Off-Book	XLON	LRGS
2020-11-26T14:53:53.577	GBX	8.13	20000	1,625.00	Off-Book	XLON	
2020-11-26T14:53:31.067	GBX	8.13	15000	1,219.95	Off-Book	XLON	
2020-11-26T14:52:04.357	GBX	8.20	12960	1,062.72	Off-Book	XLON	
2020-11-26T14:52:04.043	GBX	8.13	10500	853.13	Off-Book	XLON	
2020-11-26T14:51:33.717	GBX	8.18	7548	617.43	Off-Book	XLON	
2020-11-26T14:51:23.957	GBX	8.18	5000	409.00	Off-Book	XLON	
2020-11-26T14:50:36.157	GBX	8.18	10000	818.00	Off-Book	XLON	
2020-11-26T12:50:09.577	GBX	7.50	500000	37,500.00	Off-Book	XLON	LRGS
2020-11-26T14:49:46.550	GBX	8.18	18264	1,494.00	Off-Book	XLON	
2020-11-26T14:48:06.597	GBX	8.18	10000	818.00	Off-Book	XLON	
2020-11-26T14:47:40.980	GBX	8.12	69433	5,634.49	Off-Book	XLON	
2020-11-26T14:47:32.330	GBX	8.12	35512	2,881.80	Off-Book	XLON	
2020-11-26T14:47:15.897	GBX	8.12	57181	4,640.24	Off-Book	XLON	
2020-11-26T14:46:33.467	GBX	8.20	121953	9,994.05	Off-Book	XLON	
2020-11-26T14:43:27.390	GBX	8.20	18693	1,532.83	Off-Book	XLON	
2020-11-26T14:42:49.853	GBX	8.22	24282	1,995.98	Off-Book	XLON	
2020-11-26T14:42:45.320	GBX	8.22	1095	90.01	Off-Book	XLON	
2020-11-26T14:41:50.947	GBX	8.15	50000	4,075.00	Off-Book	XLON	
2020-11-26T14:40:00.120	GBX	8.20	10500	861.00	Off-Book	XLON	
2020-11-26T14:35:22.783	GBX	8.32	12797	1,064.71	Off-Book	XLON	
2020-11-26T14:34:31.140	GBX	8.32	11778	979.93	Off-Book	XLON	
2020-11-26T14:34:21.093	GBX	8.32	11828	984.09	Off-Book	XLON	

2020-11-26T14:33:24.917	GBX	8.33	48295	4,022.97	Off-Book	XLON	
2020-11-26T14:32:57.513	GBX	8.35	8887	742.06	Off-Book	XLON	
2020-11-26T14:31:25.973	GBX	8.39	3000	251.70	Off-Book	XLON	
2020-11-26T14:31:21.623	GBX	8.26	35512	2,933.29	Off-Book	XLON	
2020-11-26T14:31:15.817	GBX	8.23	5641	463.97	Off-Book	XLON	
2020-11-26T14:30:55.520	GBX	8.23	91113	7,494.04	Off-Book	XLON	
2020-11-26T14:30:40.200	GBX	8.15	37500	3,056.25	Off-Book	XLON	
2020-11-26T14:29:42.043	GBX	8.20	1298	106.44	Off-Book	XLON	
2020-11-26T14:29:31.750	GBX	8.20	24292	1,991.94	Off-Book	XLON	
2020-11-26T14:28:58.723	GBX	8.20	35000	2,870.00	Off-Book	XLON	
2020-11-26T14:27:42.753	GBX	8.08	20000	1,615.00	Off-Book	XLON	
2020-11-26T14:23:27.183	GBX	8.05	51252	4,125.79	Off-Book	XLON	
2020-11-26T14:22:46.307	GBX	8.05	50000	4,025.00	Off-Book	XLON	
2020-11-26T14:22:31.863	GBX	8.15	150000	12,225.00	Off-Book	XLON	
2020-11-26T14:22:25.033	GBX	8.03	5000	401.25	Off-Book	XLON	
2020-11-26T14:22:14.853	GBX	8.03	10000	802.50	Off-Book	XLON	
2020-11-26T14:21:32.703	GBX	8.03	5971	479.17	Off-Book	XLON	
2020-11-26T14:21:21.777	GBX	8.03	77069	6,184.79	Off-Book	XLON	
2020-11-26T14:20:57.447	GBX	8.00	2943	235.47	Off-Book	XLON	
2020-11-26T14:20:31.290	GBX	8.00	50000	4,000.00	Off-Book	XLON	
2020-11-26T14:19:59.767	GBX	8.20	25326	2,076.73	Off-Book	XLON	
2020-11-26T14:19:58.287	GBX	8.19	6007	491.97	Off-Book	XLON	
2020-11-26T14:19:04.437	GBX	8.20	12500	1,025.00	Off-Book	XLON	
2020-11-26T14:19:00.753	GBX	8.20	12500	1,025.00	Off-Book	XLON	
2020-11-26T14:19:00.080	GBX	8.20	12500	1,025.00	Off-Book	XLON	
2020-11-26T14:18:40.873	GBX	8.26	26069	2,152.00	Off-Book	XLON	
2020-11-26T14:15:51.623	GBX	8.28	12084	999.95	Off-Book	XLON	
2020-11-26T14:13:48.747	GBX	8.29	75000	6,217.50	Off-Book	XLON	
2020-11-26T14:13:37.547	GBX	8.30	12001	996.08	Off-Book	XLON	
2020-11-26T14:13:27.577	GBX	8.29	50000	4,145.00	Off-Book	XLON	
2020-11-26T14:13:23.503	GBX	8.30	30418	2,524.69	Off-Book	XLON	
2020-11-26T14:13:21.030	GBX	8.29	2943	243.97	Off-Book	XLON	
2020-11-26T14:13:14.857	GBX	8.28	1289	106.73	Off-Book	XLON	
2020-11-26T14:13:05.643	GBX	8.30	150000	12,450.00	Off-Book	XLON	
2020-11-26T14:13:02.017	GBX	8.30	75000	6,225.00	Off-Book	XLON	
2020-11-26T14:12:38.777	GBX	8.29	50000	4,144.50	Off-Book	XLON	
2020-11-26T14:12:02.710	GBX	8.20	15000	1,230.00	Off-Book	XLON	
2020-11-26T14:11:42.663	GBX	8.20	25000	2,050.00	Off-Book	XLON	
2020-11-26T14:11:02.490	GBX	8.18	12178	996.16	Off-Book	XLON	
2020-11-26T14:10:53.600	GBX	8.18	100000	8,180.00	Off-Book	XLON	
2020-11-26T14:10:46.257	GBX	8.20	24956	2,046.39	Off-Book	XLON	
2020-11-26T14:10:11.770	GBX	8.19	50000	4,094.50	Off-Book	XLON	
2020-11-26T14:09:36.823	GBX	8.10	50000	4,050.00	Off-Book	XLON	
2020-11-26T14:09:25.257	GBX	8.10	61618	4,987.98	Off-Book	XLON	
2020-11-26T14:09:16.467	GBX	8.10	24607	1,991.94	Off-Book	XLON	
2020-11-26T14:08:39.147	GBX	8.10	50000	4,050.00	Off-Book	XLON	
2020-11-26T14:08:12.140	GBX	8.00	25000	2,000.00	Off-Book	XLON	
2020-11-26T14:08:03.837	GBX	8.00	75000	6,000.00	Off-Book	XLON	
2020-11-26T14:07:46.127	GBX	8.00	62500	5,000.00	Off-Book	XLON	
2020-11-26T14:07:43.220	GBX	8.00	12001	959.96	Off-Book	XLON	
2020-11-26T14:07:05.823	GBX	7.90	5000	395.00	Off-Book	XLON	
2020-11-26T14:06:56.877	GBX	7.99	24956	1,993.98	Off-Book	XLON	
2020-11-26T14:06:33.327	GBX	7.99	3010	240.50	Off-Book	XLON	
2020-11-26T14:06:24.490	GBX	7.99	10000	799.00	Off-Book	XLON	
2020-11-26T14:00:29.660	GBX	7.90	15000	1,185.00	Off-Book	XLON	
2020-11-26T14:00:25.470	GBX	7.80	218335	17,030.13	UT	XLON	
2020-11-26T14:00:20.473	GBX	8.14	12211	993.98	Off-Book	XLON	
2020-11-26T13:59:09.957	GBX	7.80	15000	1,170.00	Off-Book	XLON	

2020-11-26T13:59:07.167	GBX	7.81	80000	6,248.00	Off-Book	XLON	
2020-11-26T13:56:47.283	GBX	7.87	50750	3,994.03	Off-Book	XLON	
2020-11-26T13:55:58.113	GBX	7.70	64858	4,994.07	Off-Book	XLON	
2020-11-26T13:55:10.693	GBX	7.70	118315	9,110.26	Off-Book	XLON	PRIC
2020-11-26T13:54:01.083	GBX	7.50	250000	18,750.00	Off-Book	XLON	
2020-11-26T13:53:46.437	GBX	7.60	10000	760.00	Off-Book	XLON	
2020-11-26T13:53:05.723	GBX	7.60	50000	3,800.00	Off-Book	XLON	
2020-11-26T13:52:15.243	GBX	7.60	52553	3,994.03	Off-Book	XLON	
2020-11-26T13:51:51.900	GBX	7.59	52530	3,987.03	Off-Book	XLON	
2020-11-26T13:49:14.793	GBX	7.53	150000	11,295.00	Off-Book	XLON	
2020-11-26T13:49:03.100	GBX	7.53	1221	91.94	Off-Book	XLON	
2020-11-26T13:49:02.947	GBX	7.53	13174	992.00	Off-Book	XLON	
2020-11-26T13:47:29.377	GBX	7.43	10000	743.00	Off-Book	XLON	
2020-11-26T13:45:54.783	GBX	7.43	4050	300.92	Off-Book	XLON	
2020-11-26T13:45:39.070	GBX	7.52	39787	2,991.98	Off-Book	XLON	
2020-11-26T13:42:15.000	GBX	7.52	3860	290.27	Off-Book	XLON	
2020-11-26T13:41:52.943	GBX	7.52	15000	1,128.00	Off-Book	XLON	
2020-11-26T13:37:20.030	GBX	7.43	3000	222.90	Off-Book	XLON	
2020-11-26T13:35:16.717	GBX	7.53	6561	494.04	Off-Book	XLON	
2020-11-26T13:27:07.857	GBX	7.43	30762	2,285.62	Off-Book	XLON	
2020-11-26T13:25:52.217	GBX	7.43	25000	1,857.50	Off-Book	XLON	
2020-11-26T13:25:34.880	GBX	7.50	100000	7,500.00	Off-Book	XLON	
2020-11-26T13:20:45.000	GBX	7.50	5250	393.75	Off-Book	XLON	
2020-11-26T13:19:06.253	GBX	7.56	4738	358.19	Off-Book	XLON	
2020-11-26T13:19:00.683	GBX	7.56	13148	993.99	Off-Book	XLON	
2020-11-26T13:15:09.000	GBX	7.50	20160	1,512.00	Off-Book	XLON	
2020-11-26T13:14:26.923	GBX	7.50	20160	1,512.00	Off-Book	XLON	
2020-11-26T13:13:16.973	GBX	7.50	74826	5,611.95	Off-Book	XLON	
2020-11-26T13:05:12.487	GBX	7.50	43333	3,249.98	Off-Book	XLON	
2020-11-26T13:02:45.467	GBX	7.60	52461	3,987.04	Off-Book	XLON	
2020-11-26T12:55:40.020	GBX	7.59	64216	4,873.99	Off-Book	XLON	
2020-11-26T11:55:04.817	GBX	7.32	250000	18,300.00	Off-Book	XLON	PRIC LRGS
2020-11-26T12:54:47.207	GBX	7.50	30000	2,250.00	Off-Book	XLON	
2020-11-26T12:54:47.207	GBX	7.50	25000	1,875.00	Off-Book	XLON	
2020-11-26T12:54:40.640	GBX	7.50	151904	11,392.80	Off-Book	XLON	
2020-11-26T12:54:31.027	GBX	7.40	15000	1,110.00	Off-Book	XLON	
2020-11-26T12:54:26.757	GBX	7.50	66494	4,987.05	Off-Book	XLON	
2020-11-26T11:54:09.427	GBX	7.35	250000	18,375.00	Off-Book	XLON	LRGS
2020-11-26T12:48:43.667	GBX	7.34	43314	3,177.52	Off-Book	XLON	
2020-11-26T12:46:05.697	GBX	7.40	25000	1,850.00	Off-Book	XLON	
2020-11-26T12:45:45.407	GBX	7.39	9661	713.95	Off-Book	XLON	
2020-11-26T12:45:33.957	GBX	7.33	100000	7,325.00	Off-Book	XLON	
2020-11-26T12:44:45.590	GBX	7.40	67438	4,987.04	Off-Book	XLON	
2020-11-26T12:43:38.137	GBX	7.33	7352	538.53	Off-Book	XLON	
2020-11-26T12:43:21.177	GBX	7.40	67438	4,987.04	Off-Book	XLON	
2020-11-26T12:42:18.320	GBX	7.37	67793	4,994.31	Off-Book	XLON	
2020-11-26T12:39:19.800	GBX	7.33	75000	5,493.75	Off-Book	XLON	
2020-11-26T12:30:10.230	GBX	7.33	2500	183.13	Off-Book	XLON	
2020-11-26T12:29:46.487	GBX	7.40	3000	222.00	Off-Book	XLON	
2020-11-26T12:29:38.970	GBX	7.33	24000	1,758.00	Off-Book	XLON	
2020-11-26T12:28:21.767	GBX	7.39	75000	5,541.75	Off-Book	XLON	
2020-11-26T12:27:30.057	GBX	7.38	15000	1,107.60	Off-Book	XLON	
2020-11-26T12:26:59.900	GBX	7.39	25000	1,847.25	Off-Book	XLON	
2020-11-26T12:26:45.137	GBX	7.39	30762	2,273.00	Off-Book	XLON	
2020-11-26T12:26:36.440	GBX	7.30	15000	1,095.00	Off-Book	XLON	
2020-11-26T12:26:09.887	GBX	7.30	9900	722.70	Off-Book	XLON	
2020-11-26T12:25:38.817	GBX	7.30	25000	1,825.00	Off-Book	XLON	
2020-11-26T12:25:02.230	GBX	7.28	41237	2,999.99	Off-Book	XLON	

2020-11-26T12:24:08.010	GBX	7.28	25000	1,818.75	Off-Book	XLON	
2020-11-26T12:23:08.257	GBX	7.24	75000	5,430.00	Off-Book	XLON	
2020-11-26T12:22:34.897	GBX	7.24	1000	72.40	Off-Book	XLON	
2020-11-26T12:21:49.813	GBX	7.12	4000	284.80	Off-Book	XLON	
2020-11-26T11:19:32.527	GBX	7.22	200000	14,440.00	Off-Book	XLON	LRGS
2020-11-26T12:12:28.977	GBX	7.12	25000	1,780.00	Off-Book	XLON	
2020-11-26T12:08:32.593	GBX	7.10	25000	1,775.00	Off-Book	XLON	
2020-11-26T12:08:11.347	GBX	7.10	38724	2,749.40	Off-Book	XLON	
2020-11-26T12:06:30.207	GBX	7.10	19030	1,351.13	Off-Book	XLON	
2020-11-26T12:06:28.660	GBX	7.10	50000	3,550.00	Off-Book	XLON	
2020-11-26T12:06:13.140	GBX	7.10	34420	2,443.82	Off-Book	XLON	
2020-11-26T12:06:08.550	GBX	7.10	25000	1,775.00	Off-Book	XLON	
2020-11-26T12:05:41.133	GBX	7.20	8732	628.70	Off-Book	XLON	
2020-11-26T12:02:36.463	GBX	7.20	60000	4,320.00	Off-Book	XLON	
2020-11-26T12:01:59.940	GBX	7.30	75000	5,475.00	Off-Book	XLON	PRIC
2020-11-26T11:54:05.817	GBX	7.45	35000	2,607.50	Off-Book	XLON	
2020-11-26T11:51:26.550	GBX	7.47	6021	449.59	Off-Book	XLON	
2020-11-26T11:47:44.970	GBX	7.43	5000	371.25	Off-Book	XLON	
2020-11-26T11:46:45.737	GBX	7.60	203026	15,429.98	Off-Book	XLON	LRGS
2020-11-26T11:46:47.487	GBX	7.45	50332	3,749.73	Off-Book	XLON	
2020-11-26T11:45:57.790	GBX	7.50	13226	991.29	Off-Book	XLON	
2020-11-26T11:44:37.563	GBX	7.43	30000	2,229.00	Off-Book	XLON	
2020-11-26T11:43:36.083	GBX	7.50	13267	995.03	Off-Book	XLON	
2020-11-26T11:42:35.153	GBX	7.49	10000	749.00	Off-Book	XLON	
2020-11-26T11:41:52.787	GBX	7.50	10000	749.50	Off-Book	XLON	
2020-11-26T11:41:31.757	GBX	7.43	23419	1,738.86	Off-Book	XLON	
2020-11-26T11:38:44.480	GBX	7.50	100000	7,500.00	Off-Book	XLON	
2020-11-26T11:37:56.243	GBX	7.46	20000	1,492.00	Off-Book	XLON	
2020-11-26T11:37:55.003	GBX	7.46	25000	1,865.00	Off-Book	XLON	
2020-11-26T11:37:18.343	GBX	7.48	33000	2,468.40	Off-Book	XLON	
2020-11-26T11:36:16.507	GBX	7.47	51252	3,828.52	Off-Book	XLON	
2020-11-26T11:34:50.453	GBX	7.48	6684	499.96	Off-Book	XLON	
2020-11-26T11:33:00.927	GBX	7.48	100	7.48	Off-Book	XLON	
2020-11-26T11:32:27.997	GBX	7.40	35000	2,588.25	Off-Book	XLON	
2020-11-26T11:30:35.563	GBX	7.33	1119	81.97	Off-Book	XLON	
2020-11-26T11:30:21.993	GBX	7.40	20000	1,480.00	Off-Book	XLON	
2020-11-26T11:28:49.233	GBX	7.30	15000	1,095.00	Off-Book	XLON	
2020-11-26T11:28:05.050	GBX	7.30	50000	3,650.00	Off-Book	XLON	
2020-11-26T11:27:57.010	GBX	7.30	25000	1,825.00	Off-Book	XLON	
2020-11-26T11:27:51.370	GBX	7.30	10000	730.00	Off-Book	XLON	
2020-11-26T11:26:48.803	GBX	7.30	25000	1,825.00	Off-Book	XLON	
2020-11-26T11:20:00.513	GBX	7.30	219	15.98	Off-Book	XLON	
2020-11-26T11:19:48.717	GBX	7.22	48560	3,506.03	Off-Book	XLON	
2020-11-26T11:19:00.857	GBX	7.20	10000	720.00	Off-Book	XLON	
2020-11-26T11:18:18.237	GBX	7.13	7000	498.75	Off-Book	XLON	
2020-11-26T11:17:17.940	GBX	7.14	27899	1,991.99	Off-Book	XLON	
2020-11-26T11:16:27.147	GBX	7.14	27927	1,993.99	Off-Book	XLON	
2020-11-26T11:13:53.673	GBX	7.14	532	37.98	Off-Book	XLON	
2020-11-26T11:13:38.343	GBX	7.15	100000	7,150.00	Off-Book	XLON	
2020-11-26T11:12:22.317	GBX	7.09	25000	1,772.00	Off-Book	XLON	
2020-11-26T11:11:30.307	GBX	7.08	150000	10,620.00	Off-Book	XLON	
2020-11-26T11:10:30.470	GBX	7.10	135000	9,585.00	UT	XLON	
2020-11-26T11:09:39.630	GBX	7.08	537	38.02	Off-Book	XLON	
2020-11-26T11:07:10.870	GBX	7.10	15252	1,082.89	Off-Book	XLON	
2020-11-26T11:02:31.623	GBX	7.10	56423	4,006.03	Off-Book	XLON	
2020-11-26T10:54:37.453	GBX	7.06	94158	6,647.55	Off-Book	XLON	
2020-11-26T10:44:28.333	GBX	7.02	100000	7,020.00	Off-Book	XLON	
2020-11-26T10:43:03.937	GBX	7.00	14000	980.00	Off-Book	XLON	

2020-11-26T10:38:17.927	GBX	7.09	4500	318.96	Off-Book	XLON	
2020-11-26T10:37:35.867	GBX	7.00	15000	1,050.00	Off-Book	XLON	
2020-11-26T10:37:15.410	GBX	7.09	70437	4,993.98	Off-Book	XLON	
2020-11-26T10:36:52.240	GBX	7.08	70537	4,994.02	Off-Book	XLON	
2020-11-26T10:25:30.353	GBX	7.05	100000	7,050.00	Off-Book	XLON	
2020-11-26T10:25:01.857	GBX	7.03	100000	7,025.00	Off-Book	XLON	
2020-11-26T10:24:44.507	GBX	6.90	96000	6,626.88	Off-Book	XLON	
2020-11-26T10:22:41.973	GBX	6.98	100000	6,975.00	Off-Book	XLON	
2020-11-26T10:19:31.773	GBX	6.98	15799	1,101.98	Off-Book	XLON	
2020-11-26T10:16:11.793	GBX	6.90	32297	2,228.82	Off-Book	XLON	
2020-11-26T10:14:17.863	GBX	6.98	150000	10,470.00	Off-Book	XLON	
2020-11-26T10:11:55.460	GBX	7.00	59057	4,133.99	Off-Book	XLON	
2020-11-26T09:59:55.753	GBX	6.90	75128	5,183.83	Off-Book	XLON	PRIC
2020-11-26T09:58:57.817	GBX	7.10	2114	149.99	Off-Book	XLON	
2020-11-26T09:58:53.473	GBX	6.92	50000	3,460.00	Off-Book	XLON	
2020-11-26T09:50:42.977	GBX	7.12	42078	2,995.95	Off-Book	XLON	
2020-11-26T09:50:06.477	GBX	7.13	7500	534.90	Off-Book	XLON	
2020-11-26T09:47:29.417	GBX	7.15	65000	4,644.25	Off-Book	XLON	
2020-11-26T09:46:28.417	GBX	7.00	25000	1,750.00	Off-Book	XLON	
2020-11-26T09:44:59.713	GBX	7.17	4700	336.99	Off-Book	XLON	
2020-11-26T09:42:25.433	GBX	7.00	75987	5,319.09	Off-Book	XLON	
2020-11-26T09:41:32.790	GBX	7.00	50000	3,500.00	Off-Book	XLON	
2020-11-26T09:40:55.533	GBX	7.00	25000	1,750.00	Off-Book	XLON	
2020-11-26T09:40:19.807	GBX	7.00	25000	1,750.00	Off-Book	XLON	
2020-11-26T09:39:03.980	GBX	6.98	50000	3,490.00	Off-Book	XLON	PRIC
2020-11-26T09:38:56.467	GBX	6.90	16000	1,104.00	Off-Book	XLON	
2020-11-26T09:38:53.627	GBX	6.90	21594	1,489.99	Off-Book	XLON	
2020-11-26T09:30:18.340	GBX	6.80	50000	3,401.00	Off-Book	XLON	
2020-11-26T09:30:08.037	GBX	6.84	43659	2,988.02	Off-Book	XLON	
2020-11-26T09:29:14.667	GBX	6.85	115387	7,904.01	Off-Book	XLON	
2020-11-26T09:27:51.003	GBX	6.79	50000	3,395.00	Off-Book	XLON	
2020-11-26T09:25:58.083	GBX	6.70	75000	5,025.00	Off-Book	XLON	
2020-11-26T09:25:57.263	GBX	6.60	15000	990.00	Off-Book	XLON	
2020-11-26T09:22:53.950	GBX	6.60	5972	394.03	Off-Book	XLON	
2020-11-26T09:20:01.630	GBX	6.52	100000	6,520.00	Off-Book	XLON	
2020-11-26T09:16:20.063	GBX	6.52	25000	1,628.75	Off-Book	XLON	
2020-11-26T09:09:11.000	GBX	6.51	13616	886.40	Off-Book	XLON	
2020-11-26T09:07:03.210	GBX	6.50	250000	16,250.00	Off-Book	XLON	
2020-11-26T09:07:51.180	GBX	6.59	19030	1,254.08	Off-Book	XLON	
2020-11-26T09:07:40.333	GBX	6.59	80000	5,272.00	Off-Book	XLON	PRIC
2020-11-26T09:04:01.603	GBX	6.60	113636	7,499.98	Off-Book	XLON	PRIC
2020-11-26T09:03:15.097	GBX	6.43	50000	3,215.00	Off-Book	XLON	
2020-11-26T08:01:46.597	GBX	6.39	265484	16,964.43	Off-Book	XLON	LRGS
2020-11-26T09:00:08.063	GBX	6.40	20000	1,280.40	Off-Book	XLON	
2020-11-26T09:00:04.970	GBX	6.44	25000	1,610.00	UT	XLON	
2020-11-26T08:59:09.557	GBX	6.40	30000	1,920.60	Off-Book	XLON	
2020-11-26T08:56:55.447	GBX	6.40	50000	3,200.00	Off-Book	XLON	
2020-11-26T08:54:50.790	GBX	6.50	4490	291.85	Off-Book	XLON	
2020-11-26T08:49:44.390	GBX	6.41	20000	1,282.00	Off-Book	XLON	
2020-11-26T08:40:26.423	GBX	6.44	50000	3,222.00	Off-Book	XLON	
2020-11-26T08:31:19.263	GBX	6.44	15324	987.48	Off-Book	XLON	
2020-11-26T08:24:59.157	GBX	6.45	67000	4,321.50	Off-Book	XLON	
2020-11-26T08:24:27.587	GBX	6.40	40000	2,560.00	Off-Book	XLON	
2020-11-26T08:20:08.497	GBX	6.47	25000	1,616.75	Off-Book	XLON	
2020-11-26T08:18:37.750	GBX	6.49	78000	5,062.20	Off-Book	XLON	
2020-11-26T08:06:10.603	GBX	6.37	39079	2,488.16	Off-Book	XLON	
2020-11-26T08:00:51.943	GBX	6.22	35423	2,203.31	Off-Book	XLON	
2020-11-26T08:00:47.487	GBX	6.38	148312	9,462.31	Off-Book	XLON	

2020-11-25T15:30:14.000	GBX	6.30	100000	6,300.00	Off-Book	XLON	N
2020-11-25T15:29:53.000	GBX	6.30	35000	2,206.40	Off-Book	XLON	N
2020-11-25T15:27:56.000	GBX	6.44	2000	128.80	Off-Book	XLON	N
2020-11-25T14:12:00.000	GBX	6.38	50000	3,187.50	Off-Book	XLON	N
2020-11-25T14:08:56.000	GBX	6.40	100000	6,400.00	Off-Book	XLON	N
	Totals :		23,651,923	1,877,002.22			