

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:22:29	BST	2	1,538.00	GBP	XLON	00352022376TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:19:58	BST	22	1,537.00	GBP	XLON	00352021656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:19:58	BST	3	1,537.00	GBP	BATE	00352021653TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:19:35	BST	1	1,536.00	GBP	TRQX	00352021492TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:19:31	BST	3	1,537.00	GBP	CHIX	00352021475TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:19:12	BST	1	1,537.00	GBP	AQXE	00352021397TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:18:58	BST	1	1,537.00	GBP	CHIX	00352021324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:16:39	BST	3	1,537.00	GBP	CHIX	00352020464TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:16:06	BST	1	1,537.00	GBP	AQXE	00352020347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:15:52	BST	1	1,537.00	GBP	CHIX	00352020241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:14:48	BST	4	1,537.00	GBP	CHIX	00352019746TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:13:16	BST	1	1,536.00	GBP	TRQX	00352019214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:13:16	BST	3	1,536.00	GBP	XLON	00352019213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:13:16	BST	1	1,536.00	GBP	CHIX	00352019211TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:13:16	BST	1	1,536.00	GBP	BATE	00352019212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:12:49	BST	1	1,536.00	GBP	CHIX	00352019094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	40	1,536.00	GBP	XLON	00352017651TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	6	1,536.00	GBP	XLON	00352017650TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	54	1,536.00	GBP	AQXE	00352017652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	52	1,536.00	GBP	XLON	00352017648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	100	1,536.00	GBP	XLON	00352017649TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	28	1,536.00	GBP	XLON	00352017646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	59	1,536.00	GBP	XLON	00352017647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	35	1,536.00	GBP	CHIX	00352017644TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	94	1,536.00	GBP	CHIX	00352017643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	100	1,536.00	GBP	CHIX	00352017645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	25	1,536.00	GBP	BATE	00352017641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	57	1,536.00	GBP	CHIX	00352017642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	25	1,536.00	GBP	BATE	00352017640TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	55	1,536.00	GBP	BATE	00352017638TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	24	1,536.00	GBP	AQXE	00352017636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:33	BST	22	1,536.00	GBP	AQXE	00352017634TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:30	BST	25	1,537.00	GBP	TRQX	00352017629TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:08:02	BST	74	1,537.00	GBP	XLON	00352017504TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:07:21	BST	68	1,537.00	GBP	XLON	00352017222TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:06:42	BST	101	1,537.00	GBP	XLON	00352017050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:30	BST	87	1,537.00	GBP	XLON	00352016472TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	237	1,537.00	GBP	XLON	00352016342TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	40	1,537.00	GBP	XLON	00352016340TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	21	1,537.00	GBP	XLON	00352016341TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	100	1,537.00	GBP	XLON	00352016339TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	100	1,537.00	GBP	XLON	00352016338TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:17	BST	200	1,537.00	GBP	XLON	00352016337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:13	BST	4	1,537.00	GBP	XLON	00352016326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:13	BST	8	1,537.00	GBP	XLON	00352016321TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:13	BST	150	1,537.00	GBP	XLON	00352016320TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:13	BST	30	1,537.00	GBP	TRQX	00352016319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:05	BST	10	1,537.00	GBP	TRQX	00352016249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	16:05:05	BST	23	1,537.00	GBP	TRQX	00352016246TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:40:46	BST	68	1,533.00	GBP	BATE	00351999391TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:39:07	BST	88	1,533.00	GBP	XLON	00351998803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:39:07	BST	544	1,533.00	GBP	XLON	00351998804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:38:17	BST	61	1,532.00	GBP	BATE	00351998548TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:36:52	BST	99	1,531.00	GBP	XLON	00351998212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:35:16	BST	77	1,532.00	GBP	CHIX	00351997169TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:36	BST	54	1,532.00	GBP	BATE	00351996417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:17	BST	18	1,532.00	GBP	AQXE	00351996284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:16	BST	45	1,533.00	GBP	XLON	00351996278TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:16	BST	35	1,533.00	GBP	XLON	00351996279TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:16	BST	134	1,533.00	GBP	XLON	00351996276TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:33:16	BST	85	1,533.00	GBP	XLON	00351996277TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:32:23	BST	75	1,534.00	GBP	XLON	00351995832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:31:32	BST	18	1,534.00	GBP	TRQX	00351995289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:31:25	BST	66	1,534.00	GBP	CHIX	00351995237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:30:29	BST	95	1,534.00	GBP	XLON	00351994950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:29:15	BST	44	1,534.00	GBP	BATE	00351994454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:28:44	BST	82	1,534.00	GBP	CHIX	00351994341TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:28:44	BST	1	1,534.00	GBP	CHIX	00351994340TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:28:30	BST	117	1,534.00	GBP	XLON	00351994248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:28:14	BST	20	1,534.00	GBP	TRQX	00351994187TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:27:05	BST	53	1,534.00	GBP	BATE	00351993817TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:26:46	BST	91	1,535.00	GBP	XLON	00351993753TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:26:46	BST	79	1,535.00	GBP	XLON	00351993752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:25:23	BST	19	1,537.00	GBP	AQXE	00351993236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:24:03	BST	159	1,536.00	GBP	XLON	00351992394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:24:03	BST	73	1,536.00	GBP	CHIX	00351992393TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:54	BST	19	1,538.00	GBP	TRQX	00351992224TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:16	BST	18	1,538.00	GBP	AQXE	00351992030TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	40	1,538.00	GBP	CHIX	00351992013TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	122	1,538.00	GBP	XLON	00351992012TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	31	1,538.00	GBP	XLON	00351992011TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	61	1,538.00	GBP	XLON	00351992010TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	92	1,538.00	GBP	XLON	00351992009TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:23:08	BST	134	1,538.00	GBP	XLON	00351992008TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:22:32	BST	71	1,539.00	GBP	BATE	00351991764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:19:51	BST	78	1,540.00	GBP	XLON	00351991071TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:19:25	BST	18	1,541.00	GBP	TRQX	00351990937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:17:52	BST	19	1,541.00	GBP	AQXE	00351990261TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:17:44	BST	20	1,540.00	GBP	XLON	00351990219TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:17:44	BST	67	1,540.00	GBP	XLON	00351990220TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:17:09	BST	53	1,542.00	GBP	BATE	00351989945TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:16:51	BST	64	1,541.00	GBP	XLON	00351989829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:16:51	BST	38	1,541.00	GBP	XLON	00351989828TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:15:23	BST	20	1,541.00	GBP	AQXE	00351989446TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:15:23	BST	20	1,541.00	GBP	AQXE	00351989445TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:15:23	BST	18	1,541.00	GBP	AQXE	00351989444TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:14:23	BST	97	1,541.00	GBP	XLON	00351988984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:14:23	BST	101	1,541.00	GBP	XLON	00351988983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:14:23	BST	20	1,541.00	GBP	TRQX	00351988982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	15:14:23	BST	18	1,541.00	GBP	TRQX	00351988981TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	12:11:37	BST	46	1,544.00	GBP	BATE	00351942661TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	12:06:30	BST	81	1,543.00	GBP	CHIX	00351941925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	12:05:00	BST	64	1,543.00	GBP	BATE	00351941666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:57:42	BST	153	1,540.00	GBP	XLON	00351940565TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:57:42	BST	135	1,541.00	GBP	XLON	00351940564TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:57:12	BST	46	1,542.00	GBP	XLON	00351940509TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:56:40	BST	77	1,543.00	GBP	CHIX	00351940435TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:55:08	BST	16	1,543.00	GBP	AQXE	00351940093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:53:58	BST	50	1,542.00	GBP	BATE	00351939863TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:53:45	BST	16	1,544.00	GBP	TRQX	00351939835TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:52:19	BST	23	1,544.00	GBP	XLON	00351939473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:52:19	BST	101	1,544.00	GBP	XLON	00351939472TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:50:42	BST	20	1,543.00	GBP	AQXE	00351939106TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:50:06	BST	127	1,545.00	GBP	XLON	00351938939TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:48:40	BST	6	1,545.00	GBP	CHIX	00351938790TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:48:40	BST	71	1,545.00	GBP	CHIX	00351938788TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:48:23	BST	139	1,545.00	GBP	XLON	00351938771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:48:21	BST	19	1,545.00	GBP	TRQX	00351938757TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:46:43	BST	31	1,546.00	GBP	BATE	00351938450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:46:43	BST	24	1,547.00	GBP	BATE	00351938451TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:45:53	BST	54	1,545.00	GBP	XLON	00351938160TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:45:53	BST	20	1,545.00	GBP	XLON	00351938158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:40:24	BST	96	1,545.00	GBP	XLON	00351937607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:37:36	BST	170	1,546.00	GBP	XLON	00351937285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:37:36	BST	144	1,547.00	GBP	XLON	00351937286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:37:36	BST	76	1,546.00	GBP	CHIX	00351937284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:37:36	BST	19	1,546.00	GBP	TRQX	00351937283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:37:36	BST	63	1,547.00	GBP	BATE	00351937282TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:36:17	BST	18	1,547.00	GBP	AQXE	00351937215TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:33:29	BST	85	1,547.00	GBP	XLON	00351936976TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:28:23	BST	75	1,546.00	GBP	XLON	00351936002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:22:40	BST	13	1,547.00	GBP	TRQX	00351934693TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:19:56	BST	13	1,548.00	GBP	AQXE	00351934292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:25	BST	11	1,547.00	GBP	TRQX	00351933751TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	10	1,547.00	GBP	XLON	00351933737TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	129	1,547.00	GBP	XLON	00351933736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	139	1,547.00	GBP	XLON	00351933735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	30	1,547.00	GBP	CHIX	00351933734TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	49	1,547.00	GBP	BATE	00351933733TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	56	1,547.00	GBP	BATE	00351933732TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:16:19	BST	18	1,547.00	GBP	CHIX	00351933731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:11:12	BST	10	1,548.00	GBP	AQXE	00351932837TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:09:22	BST	68	1,547.00	GBP	XLON	00351932298TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:09:22	BST	6	1,547.00	GBP	XLON	00351932297TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:09:22	BST	13	1,547.00	GBP	TRQX	00351932296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:09:10	BST	50	1,548.00	GBP	CHIX	00351932269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:07:53	BST	15	1,549.00	GBP	AQXE	00351931913TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:06:59	BST	56	1,547.00	GBP	XLON	00351931744TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:05:32	BST	48	1,547.00	GBP	XLON	00351931476TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:04:07	BST	128	1,552.00	GBP	XLON	00351931047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	11:04:07	BST	94	1,553.00	GBP	XLON	00351931046TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:38:21	BST	36	1,557.00	GBP	BATE	00351914307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:37:23	BST	93	1,556.00	GBP	XLON	00351914095TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:35:29	BST	88	1,557.00	GBP	XLON	00351913824TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:33:43	BST	15	1,558.00	GBP	TRQX	00351913473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:33:41	BST	48	1,557.00	GBP	CHIX	00351913460TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:32:50	BST	116	1,557.00	GBP	XLON	00351913319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:32:39	BST	13	1,559.00	GBP	AQXE	00351913267TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:30:21	BST	41	1,558.00	GBP	BATE	00351912463TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:29:20	BST	47	1,557.00	GBP	CHIX	00351912283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:29:17	BST	72	1,557.00	GBP	XLON	00351912280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:27:25	BST	70	1,558.00	GBP	XLON	00351911994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:25:59	BST	15	1,558.00	GBP	TRQX	00351911795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:25:49	BST	44	1,558.00	GBP	BATE	00351911772TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:25:16	BST	19	1,560.00	GBP	AQXE	00351911663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:24:10	BST	126	1,560.00	GBP	XLON	00351911513TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:21:55	BST	104	1,560.00	GBP	XLON	00351911200TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:18:33	BST	28	1,560.00	GBP	CHIX	00351910788TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:18:33	BST	21	1,560.00	GBP	CHIX	00351910787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:48	BST	3	1,558.00	GBP	TRQX	00351909913TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:48	BST	12	1,558.00	GBP	TRQX	00351909912TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:17	BST	96	1,558.00	GBP	XLON	00351909859TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:12	BST	28	1,559.00	GBP	AQXE	00351909834TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:12	BST	14	1,559.00	GBP	AQXE	00351909835TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:15:12	BST	11	1,559.00	GBP	TRQX	00351909833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:14:18	BST	51	1,559.00	GBP	BATE	00351909566TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:14:15	BST	41	1,559.00	GBP	CHIX	00351909553TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:14:08	BST	65	1,559.00	GBP	XLON	00351909532TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:12:12	BST	51	1,558.00	GBP	CHIX	00351909285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:11:05	BST	148	1,557.00	GBP	XLON	00351909129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:08:44	BST	111	1,557.00	GBP	XLON	00351908645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:06:33	BST	24	1,557.00	GBP	XLON	00351908290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:06:33	BST	94	1,557.00	GBP	XLON	00351908289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:06:27	BST	43	1,556.00	GBP	BATE	00351908269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:04:46	BST	2	1,554.00	GBP	XLON	00351907892TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:04:46	BST	96	1,554.00	GBP	XLON	00351907893TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:02:50	BST	13	1,555.00	GBP	TRQX	00351907456TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	09:01:20	BST	41	1,553.00	GBP	BATE	00351907331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:59:18	BST	114	1,554.00	GBP	XLON	00351907085TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:55:24	BST	60	1,554.00	GBP	XLON	00351906619TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:55:24	BST	48	1,554.00	GBP	CHIX	00351906618TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:48:21	BST	78	1,555.00	GBP	XLON	00351905580TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:48:02	BST	13	1,556.00	GBP	TRQX	00351905477TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:44:52	BST	19	1,555.00	GBP	XLON	00351904983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:44:52	BST	109	1,555.00	GBP	XLON	00351904982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:42:20	BST	64	1,556.00	GBP	XLON	00351904602TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:41:47	BST	14	1,558.00	GBP	AQXE	00351904564TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:41:43	BST	38	1,557.00	GBP	BATE	00351904558TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:41:10	BST	17	1,556.00	GBP	CHIX	00351904478TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:41:10	BST	23	1,556.00	GBP	CHIX	00351904477TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:39:14	BST	120	1,558.00	GBP	XLON	00351904276TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:38:23	BST	11	1,558.00	GBP	TRQX	00351904142TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:37:06	BST	78	1,558.00	GBP	XLON	00351903787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:32:18	BST	49	1,558.00	GBP	CHIX	00351903197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:32:08	BST	14	1,558.00	GBP	BATE	00351903184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:32:08	BST	24	1,558.00	GBP	BATE	00351903183TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:19	BST	159	1,557.00	GBP	XLON	00351902944TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	44	1,558.00	GBP	BATE	00351902929TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	44	1,558.00	GBP	BATE	00351902930TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	13	1,558.00	GBP	AQXE	00351902928TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	13	1,558.00	GBP	TRQX	00351902926TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	165	1,558.00	GBP	XLON	00351902927TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	38	1,558.00	GBP	CHIX	00351902924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	13	1,558.00	GBP	TRQX	00351902925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:30:16	BST	16	1,558.00	GBP	CHIX	00351902923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:22:16	BST	15	1,558.00	GBP	AQXE	00351901613TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:21:46	BST	15	1,557.00	GBP	TRQX	00351901564TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:21:46	BST	44	1,557.00	GBP	XLON	00351901563TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:21:46	BST	100	1,557.00	GBP	XLON	00351901562TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:17:28	BST	114	1,556.00	GBP	XLON	00351900910TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:16:07	BST	31	1,557.00	GBP	CHIX	00351900800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:16:07	BST	22	1,557.00	GBP	CHIX	00351900801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:15:55	BST	14	1,558.00	GBP	AQXE	00351900785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:15:44	BST	92	1,557.00	GBP	XLON	00351900761TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:13:50	BST	94	1,558.00	GBP	XLON	00351900529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:11:52	BST	2	1,561.00	GBP	XLON	00351900188TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	10/05/2023	08:11:52	BST	88	1,561.00	GBP	XLON	00351900189TRLO1.1.1