

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	12/04/2023	16:21:51	BST	16	1,703.00	GBP	CHIX	00347623195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:21:50	BST	11	1,703.00	GBP	BATE	00347623177TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:21:43	BST	47	1,703.00	GBP	XLON	00347623128TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:21:43	BST	45	1,703.00	GBP	XLON	00347623129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	8	1,702.00	GBP	TRQX	00347618656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	9	1,702.00	GBP	XLON	00347618655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	72	1,702.00	GBP	XLON	00347618654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	127	1,702.00	GBP	XLON	00347618652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	62	1,702.00	GBP	XLON	00347618653TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:55	BST	17	1,702.00	GBP	XLON	00347618651TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:50	BST	1	1,702.00	GBP	XLON	00347618605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:14:50	BST	5	1,702.00	GBP	CHIX	00347618604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:12:25	BST	56	1,702.00	GBP	XLON	00347617270TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:12:25	BST	10	1,702.00	GBP	BATE	00347617268TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:12:25	BST	6	1,702.00	GBP	CHIX	00347617269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:11:32	BST	8	1,702.00	GBP	XLON	00347616574TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:10:35	BST	8	1,704.00	GBP	AQXE	00347616025TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:08:58	BST	1	1,702.00	GBP	CHIX	00347615079TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:08:58	BST	16	1,702.00	GBP	BATE	00347615080TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:08:57	BST	1	1,702.00	GBP	CHIX	00347615075TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:08:17	BST	18	1,704.00	GBP	CHIX	00347614682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:07:29	BST	7	1,704.00	GBP	AQXE	00347614214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:06:58	BST	29	1,704.00	GBP	BATE	00347613857TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:06:12	BST	26	1,704.00	GBP	CHIX	00347613516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:05:07	BST	128	1,704.00	GBP	XLON	00347612982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:04:42	BST	8	1,705.00	GBP	TRQX	00347612782TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:04:42	BST	128	1,705.00	GBP	XLON	00347612781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:04:42	BST	14	1,705.00	GBP	BATE	00347612780TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:04:42	BST	45	1,705.00	GBP	BATE	00347612778TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:04:12	BST	8	1,706.00	GBP	AQXE	00347612553TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:03:41	BST	13	1,706.00	GBP	TRQX	00347612318TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:03:37	BST	32	1,706.00	GBP	CHIX	00347612280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:45	BST	50	1,705.00	GBP	BATE	00347611205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:45	BST	130	1,705.00	GBP	XLON	00347611204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:06	BST	15	1,706.00	GBP	AQXE	00347610806TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:06	BST	10	1,706.00	GBP	AQXE	00347610805TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:06	BST	7	1,706.00	GBP	AQXE	00347610804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	8	1,706.00	GBP	TRQX	00347610797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	10	1,706.00	GBP	CHIX	00347610796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	2	1,706.00	GBP	TRQX	00347610795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	6	1,706.00	GBP	TRQX	00347610794TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	46	1,706.00	GBP	CHIX	00347610793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	28	1,706.00	GBP	CHIX	00347610792TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	28	1,706.00	GBP	XLON	00347610791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:01:05	BST	23	1,706.00	GBP	CHIX	00347610790TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:00:43	BST	117	1,706.00	GBP	XLON	00347610576TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	16:00:43	BST	152	1,706.00	GBP	XLON	00347610575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	15:57:37	BST	18	1,705.00	GBP	XLON	00347608849TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	15:57:37	BST	19	1,705.00	GBP	XLON	00347608848TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:56:02	BST	108	1,695.00	GBP	XLON	00347542418TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:52:34	BST	32	1,694.00	GBP	BATE	00347540745TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:52:34	BST	84	1,694.00	GBP	XLON	00347540744TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:52:34	BST	72	1,694.00	GBP	XLON	00347540743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:48:29	BST	161	1,694.00	GBP	XLON	00347539271TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:48:23	BST	18	1,694.00	GBP	CHIX	00347539228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:48:23	BST	11	1,694.00	GBP	CHIX	00347539227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:45:45	BST	13	1,692.00	GBP	CHIX	00347538008TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:45:45	BST	21	1,692.00	GBP	CHIX	00347538007TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:41:52	BST	7	1,687.00	GBP	XLON	00347536253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:41:52	BST	7	1,688.00	GBP	AQXE	00347536252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:39:58	BST	12	1,689.00	GBP	BATE	00347535437TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:39:58	BST	18	1,689.00	GBP	BATE	00347535436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:39:08	BST	78	1,689.00	GBP	XLON	00347535086TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:38:20	BST	7	1,691.00	GBP	TRQX	00347534714TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:37:49	BST	28	1,692.00	GBP	BATE	00347534411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:37:45	BST	7	1,691.00	GBP	AQXE	00347534386TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:37:23	BST	13	1,691.00	GBP	CHIX	00347534152TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:37:23	BST	15	1,691.00	GBP	CHIX	00347534151TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:37:23	BST	142	1,691.00	GBP	XLON	00347534150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:35:14	BST	7	1,691.00	GBP	AQXE	00347532878TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:35:14	BST	8	1,691.00	GBP	AQXE	00347532877TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:34:19	BST	13	1,692.00	GBP	TRQX	00347532202TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:33:14	BST	92	1,692.00	GBP	XLON	00347531400TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:31:30	BST	34	1,692.00	GBP	CHIX	00347529554TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:30:29	BST	33	1,689.00	GBP	XLON	00347528124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:30:29	BST	110	1,689.00	GBP	XLON	00347528123TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:30:11	BST	37	1,690.00	GBP	XLON	00347527608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:30:11	BST	35	1,690.00	GBP	XLON	00347527607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:28:14	BST	8	1,687.00	GBP	TRQX	00347526308TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:28:14	BST	26	1,687.00	GBP	BATE	00347526307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:28:14	BST	2	1,687.00	GBP	AQXE	00347526306TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:26:31	BST	26	1,686.00	GBP	XLON	00347525655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:26:31	BST	24	1,686.00	GBP	CHIX	00347525654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:25:22	BST	29	1,687.00	GBP	BATE	00347525399TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:25:15	BST	15	1,686.00	GBP	XLON	00347525379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:25:15	BST	23	1,686.00	GBP	XLON	00347525378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:25:15	BST	17	1,686.00	GBP	XLON	00347525377TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:25:14	BST	22	1,686.00	GBP	XLON	00347525375TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:22:07	BST	8	1,686.00	GBP	AQXE	00347524331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:21:42	BST	7	1,687.00	GBP	TRQX	00347524174TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:21:42	BST	31	1,687.00	GBP	XLON	00347524173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:20:55	BST	29	1,688.00	GBP	CHIX	00347523827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:20:53	BST	78	1,687.00	GBP	XLON	00347523815TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:20:47	BST	13	1,687.00	GBP	XLON	00347523793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:19:01	BST	8	1,689.00	GBP	AQXE	00347523228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:18:53	BST	28	1,689.00	GBP	BATE	00347523194TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:18:05	BST	97	1,687.00	GBP	XLON	00347523027TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:17:34	BST	90	1,688.00	GBP	XLON	00347522903TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	7	1,689.00	GBP	AQXE	00347522644TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	55	1,689.00	GBP	XLON	00347522643TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	7	1,689.00	GBP	TRQX	00347522642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	21	1,689.00	GBP	XLON	00347522641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	30	1,689.00	GBP	BATE	00347522640TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:16:52	BST	12	1,689.00	GBP	BATE	00347522639TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:15:59	BST	25	1,690.00	GBP	CHIX	00347522326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:15:46	BST	7	1,690.00	GBP	TRQX	00347522275TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:14:59	BST	7	1,690.00	GBP	AQXE	00347521970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:11:52	BST	90	1,689.00	GBP	XLON	00347521124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:11:30	BST	16	1,690.00	GBP	XLON	00347520925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:11:30	BST	56	1,690.00	GBP	XLON	00347520924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:11:01	BST	30	1,689.00	GBP	BATE	00347520742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:11:01	BST	16	1,689.00	GBP	BATE	00347520743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:09:14	BST	6	1,690.00	GBP	AQXE	00347520047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:09:09	BST	63	1,690.00	GBP	XLON	00347519999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:09:09	BST	16	1,690.00	GBP	XLON	00347519998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:09:05	BST	2	1,690.00	GBP	CHIX	00347519983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:09:05	BST	25	1,690.00	GBP	CHIX	00347519981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:04:40	BST	3	1,689.00	GBP	AQXE	00347518725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:12	BST	231	1,690.00	GBP	XLON	00347518000TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	3	1,690.00	GBP	TRQX	00347517988TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	4	1,690.00	GBP	TRQX	00347517987TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	7	1,690.00	GBP	TRQX	00347517985TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	7	1,690.00	GBP	TRQX	00347517986TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	33	1,690.00	GBP	CHIX	00347517984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	13:03:09	BST	26	1,690.00	GBP	CHIX	00347517983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:53:29	BST	19	1,689.00	GBP	XLON	00347515132TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:51:48	BST	101	1,689.00	GBP	XLON	00347514703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:46:38	BST	23	1,689.00	GBP	BATE	00347513144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:45:52	BST	31	1,690.00	GBP	CHIX	00347512954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:45:50	BST	91	1,690.00	GBP	XLON	00347512949TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:45:50	BST	78	1,690.00	GBP	XLON	00347512948TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:45:50	BST	19	1,690.00	GBP	XLON	00347512947TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:45:50	BST	7	1,691.00	GBP	AQXE	00347512946TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:43:10	BST	6	1,691.00	GBP	TRQX	00347512258TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:42:56	BST	65	1,690.00	GBP	XLON	00347512178TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:41:02	BST	8	1,691.00	GBP	TRQX	00347511784TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:41:00	BST	41	1,690.00	GBP	XLON	00347511777TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:40:41	BST	34	1,692.00	GBP	BATE	00347511721TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:40:13	BST	31	1,691.00	GBP	CHIX	00347511605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:39:36	BST	10	1,692.00	GBP	AQXE	00347511415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:37:09	BST	31	1,691.00	GBP	CHIX	00347510698TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:34:15	BST	79	1,691.00	GBP	XLON	00347510001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:34:03	BST	8	1,692.00	GBP	AQXE	00347509953TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:34:03	BST	8	1,692.00	GBP	AQXE	00347509952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:33:35	BST	9	1,693.00	GBP	BATE	00347509854TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:33:35	BST	18	1,693.00	GBP	BATE	00347509853TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:32:51	BST	96	1,692.00	GBP	XLON	00347509679TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:32:08	BST	7	1,693.00	GBP	TRQX	00347509546TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:31:14	BST	27	1,693.00	GBP	BATE	00347509337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:30:49	BST	76	1,692.00	GBP	XLON	00347509223TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:30:42	BST	31	1,693.00	GBP	CHIX	00347509207TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:28:35	BST	7	1,693.00	GBP	TRQX	00347508668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:28:25	BST	88	1,692.00	GBP	XLON	00347508632TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:25:02	BST	8	1,693.00	GBP	AQXE	00347507896TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:25:02	BST	8	1,693.00	GBP	AQXE	00347507895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:25:02	BST	32	1,693.00	GBP	BATE	00347507894TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:24:17	BST	77	1,694.00	GBP	XLON	00347507712TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:24:17	BST	92	1,694.00	GBP	XLON	00347507711TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:23:38	BST	31	1,694.00	GBP	CHIX	00347507523TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:23:38	BST	5	1,694.00	GBP	CHIX	00347507522TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:23:38	BST	22	1,694.00	GBP	CHIX	00347507521TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:22:12	BST	93	1,694.00	GBP	XLON	00347507217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:22:12	BST	118	1,694.00	GBP	XLON	00347507216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:22:08	BST	7	1,694.00	GBP	TRQX	00347507204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:15:47	BST	22	1,693.00	GBP	BATE	00347505607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:14:50	BST	6	1,694.00	GBP	TRQX	00347505383TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:11:51	BST	38	1,691.00	GBP	XLON	00347504681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:07:53	BST	32	1,693.00	GBP	CHIX	00347503719TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:07:26	BST	8	1,694.00	GBP	TRQX	00347503630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:07:23	BST	27	1,693.00	GBP	BATE	00347503623TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:06:22	BST	7	1,693.00	GBP	AQXE	00347503341TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:06:22	BST	52	1,693.00	GBP	XLON	00347503340TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:06:22	BST	26	1,693.00	GBP	XLON	00347503339TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:03:05	BST	23	1,693.00	GBP	BATE	00347502387TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:00:34	BST	13	1,693.00	GBP	XLON	00347501638TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	12:00:34	BST	87	1,693.00	GBP	XLON	00347501637TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:59:09	BST	7	1,694.00	GBP	TRQX	00347501122TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:59:04	BST	31	1,693.00	GBP	BATE	00347501047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:56:49	BST	9	1,694.00	GBP	AQXE	00347500445TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:55:54	BST	31	1,694.00	GBP	CHIX	00347500223TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:55:54	BST	34	1,694.00	GBP	CHIX	00347500222TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:55:52	BST	147	1,695.00	GBP	XLON	00347500214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:52:51	BST	7	1,694.00	GBP	TRQX	00347499062TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:51:59	BST	90	1,693.00	GBP	XLON	00347498728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:51:59	BST	32	1,693.00	GBP	XLON	00347498727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:51:59	BST	58	1,693.00	GBP	XLON	00347498725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:51:59	BST	81	1,693.00	GBP	XLON	00347498726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:51:59	BST	68	1,693.00	GBP	XLON	00347498724TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:49:59	BST	8	1,694.00	GBP	AQXE	00347498162TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:46:45	BST	7	1,694.00	GBP	TRQX	00347497004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:46:11	BST	27	1,693.00	GBP	BATE	00347496831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:39:15	BST	8	1,696.00	GBP	AQXE	00347494801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:37:10	BST	27	1,694.00	GBP	CHIX	00347494247TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:37:10	BST	104	1,694.00	GBP	XLON	00347494246TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:37:10	BST	7	1,696.00	GBP	TRQX	00347494245TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:35:09	BST	32	1,696.00	GBP	BATE	00347493568TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:34:16	BST	97	1,695.00	GBP	XLON	00347493205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:34:16	BST	76	1,695.00	GBP	XLON	00347493204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:33:47	BST	64	1,696.00	GBP	XLON	00347492971TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:33:47	BST	7	1,696.00	GBP	XLON	00347492970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:31:57	BST	8	1,696.00	GBP	AQXE	00347492147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:30:57	BST	7	1,696.00	GBP	TRQX	00347491789TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	11:01:02	BST	31	1,697.00	GBP	CHIX	00347481461TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:58:32	BST	8	1,698.00	GBP	AQXE	00347480552TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:53:21	BST	33	1,697.00	GBP	BATE	00347478870TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:52:46	BST	104	1,698.00	GBP	XLON	00347478679TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:52:14	BST	6	1,700.00	GBP	AQXE	00347478443TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:51:17	BST	7	1,702.00	GBP	TRQX	00347477972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:49:56	BST	72	1,700.00	GBP	XLON	00347477216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:49:56	BST	29	1,700.00	GBP	CHIX	00347477215TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:49:39	BST	14	1,702.00	GBP	XLON	00347477096TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:49:39	BST	58	1,702.00	GBP	XLON	00347477095TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:48:21	BST	8	1,702.00	GBP	AQXE	00347476470TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:47:35	BST	27	1,702.00	GBP	XLON	00347476171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:47:35	BST	55	1,702.00	GBP	XLON	00347476170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:45:48	BST	23	1,701.00	GBP	CHIX	00347475748TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:45:43	BST	7	1,702.00	GBP	TRQX	00347475729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:45:43	BST	14	1,702.00	GBP	BATE	00347475728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:45:43	BST	20	1,702.00	GBP	BATE	00347475726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:45:30	BST	122	1,702.00	GBP	XLON	00347475679TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:44:24	BST	7	1,702.00	GBP	AQXE	00347475234TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:43:22	BST	8	1,702.00	GBP	TRQX	00347474991TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:43:22	BST	97	1,702.00	GBP	XLON	00347474990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:43:22	BST	22	1,702.00	GBP	XLON	00347474989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:43:22	BST	34	1,702.00	GBP	BATE	00347474988TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:40:36	BST	16	1,703.00	GBP	CHIX	00347474205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:40:36	BST	14	1,703.00	GBP	CHIX	00347474204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:38:35	BST	7	1,701.00	GBP	AQXE	00347473693TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:38:28	BST	9	1,701.00	GBP	TRQX	00347473651TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:38:28	BST	8	1,701.00	GBP	TRQX	00347473650TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:38:28	BST	125	1,701.00	GBP	XLON	00347473649TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:38:28	BST	34	1,701.00	GBP	CHIX	00347473648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:37:58	BST	12	1,702.00	GBP	CHIX	00347473497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:37:58	BST	20	1,702.00	GBP	CHIX	00347473496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:36:58	BST	23	1,702.00	GBP	XLON	00347473164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:36:58	BST	55	1,702.00	GBP	XLON	00347473163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:36:58	BST	42	1,702.00	GBP	XLON	00347473162TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:36:56	BST	32	1,702.00	GBP	BATE	00347473138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:34:26	BST	7	1,701.00	GBP	AQXE	00347472393TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:29:38	BST	71	1,701.00	GBP	XLON	00347470996TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:29:38	BST	17	1,701.00	GBP	BATE	00347470995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:28:20	BST	7	1,701.00	GBP	AQXE	00347470532TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:26:59	BST	7	1,700.00	GBP	TRQX	00347470184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:26:59	BST	86	1,700.00	GBP	XLON	00347470183TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:26:59	BST	86	1,700.00	GBP	XLON	00347470182TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:26:55	BST	34	1,701.00	GBP	XLON	00347470163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:26:55	BST	55	1,701.00	GBP	XLON	00347470162TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:24:53	BST	6	1,701.00	GBP	AQXE	00347469168TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:24:12	BST	10	1,701.00	GBP	TRQX	00347468972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:22:37	BST	2	1,701.00	GBP	BATE	00347468475TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:22:37	BST	20	1,701.00	GBP	BATE	00347468474TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:22:37	BST	6	1,701.00	GBP	BATE	00347468473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:21:01	BST	2	1,701.00	GBP	CHIX	00347467970TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:21:01	BST	22	1,701.00	GBP	CHIX	00347467969TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:20:39	BST	8	1,701.00	GBP	AQXE	00347467853TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:20:07	BST	15	1,701.00	GBP	XLON	00347467647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:20:07	BST	55	1,701.00	GBP	XLON	00347467646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:28	BST	31	1,701.00	GBP	BATE	00347467082TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	24	1,701.00	GBP	TRQX	00347467055TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	7	1,701.00	GBP	TRQX	00347467054TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	47	1,701.00	GBP	XLON	00347467053TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	76	1,701.00	GBP	XLON	00347467052TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	75	1,702.00	GBP	XLON	00347467051TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	480	1,702.00	GBP	XLON	00347467050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	49	1,702.00	GBP	AQXE	00347467049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:18:24	BST	7	1,702.00	GBP	AQXE	00347467048TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:17:35	BST	29	1,702.00	GBP	CHIX	00347466781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:17:35	BST	117	1,702.00	GBP	XLON	00347466782TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:17:34	BST	62	1,702.00	GBP	CHIX	00347466780TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:17:34	BST	42	1,702.00	GBP	CHIX	00347466779TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	75	1,701.00	GBP	XLON	00347465835TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	84	1,701.00	GBP	XLON	00347465834TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	83	1,701.00	GBP	XLON	00347465833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	48	1,701.00	GBP	BATE	00347465832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	55	1,701.00	GBP	BATE	00347465831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	8	1,700.00	GBP	TRQX	00347465830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	117	1,700.00	GBP	XLON	00347465829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:31	BST	32	1,701.00	GBP	BATE	00347465828TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:29	BST	21	1,701.00	GBP	CHIX	00347465812TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:15:29	BST	8	1,701.00	GBP	CHIX	00347465811TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:08:27	BST	8	1,699.00	GBP	TRQX	00347463458TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:08:26	BST	32	1,699.00	GBP	BATE	00347463454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:08:26	BST	36	1,699.00	GBP	BATE	00347463455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:08:25	BST	24	1,699.00	GBP	CHIX	00347463452TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:00:36	BST	55	1,698.00	GBP	XLON	00347460431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:00:36	BST	157	1,698.00	GBP	XLON	00347460432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:00:35	BST	7	1,698.00	GBP	TRQX	00347460420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:00:29	BST	32	1,698.00	GBP	BATE	00347460389TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	10:00:29	BST	30	1,698.00	GBP	CHIX	00347460390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:56:55	BST	148	1,697.00	GBP	XLON	00347458905TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:49:54	BST	8	1,694.00	GBP	TRQX	00347456241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:49:54	BST	92	1,694.00	GBP	XLON	00347456240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:49:47	BST	88	1,695.00	GBP	XLON	00347456196TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:49:39	BST	32	1,695.00	GBP	CHIX	00347456091TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:47:56	BST	7	1,695.00	GBP	AQXE	00347455014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:46:09	BST	28	1,695.00	GBP	CHIX	00347453951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:44:53	BST	8	1,694.00	GBP	TRQX	00347453438TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:44:02	BST	11	1,695.00	GBP	AQXE	00347453087TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:42:41	BST	84	1,693.00	GBP	XLON	00347452690TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:40:30	BST	6	1,694.00	GBP	TRQX	00347451965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:40:30	BST	120	1,694.00	GBP	XLON	00347451964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:39:51	BST	31	1,695.00	GBP	BATE	00347451766TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:39:51	BST	24	1,695.00	GBP	CHIX	00347451765TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	09:36:27	BST	135	1,695.00	GBP	XLON	00347450661TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:51:21	BST	27	1,694.00	GBP	BATE	00347432585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:43:49	BST	8	1,694.00	GBP	TRQX	00347429771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:43:49	BST	7	1,694.00	GBP	BATE	00347429770TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:43:49	BST	23	1,694.00	GBP	BATE	00347429769TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:40:17	BST	34	1,695.00	GBP	CHIX	00347428264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:37:13	BST	25	1,694.00	GBP	BATE	00347426905TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:35:54	BST	8	1,694.00	GBP	TRQX	00347426370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:35:39	BST	130	1,694.00	GBP	XLON	00347426268TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:34:50	BST	35	1,694.00	GBP	CHIX	00347425902TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:32:41	BST	8	1,695.00	GBP	TRQX	00347424840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:32:19	BST	29	1,694.00	GBP	BATE	00347424734TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:31:43	BST	95	1,694.00	GBP	XLON	00347424519TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:28:57	BST	8	1,695.00	GBP	TRQX	00347423323TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:28:46	BST	59	1,694.00	GBP	XLON	00347423287TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:28:43	BST	27	1,693.00	GBP	CHIX	00347423269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:27:19	BST	31	1,694.00	GBP	CHIX	00347422706TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:26:39	BST	49	1,695.00	GBP	BATE	00347422243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:26:38	BST	16	1,695.00	GBP	TRQX	00347422240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:26:38	BST	126	1,695.00	GBP	XLON	00347422239TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:26:38	BST	125	1,696.00	GBP	XLON	00347422238TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:25:30	BST	7	1,696.00	GBP	CHIX	00347421750TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:21:11	BST	31	1,691.00	GBP	XLON	00347420113TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:21:11	BST	82	1,691.00	GBP	XLON	00347420112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:18:32	BST	76	1,693.00	GBP	XLON	00347418581TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:18:14	BST	34	1,692.00	GBP	CHIX	00347418444TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:18:14	BST	32	1,692.00	GBP	BATE	00347418443TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:16:09	BST	84	1,695.00	GBP	XLON	00347417622TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	12/04/2023	08:11:50	BST	92	1,692.00	GBP	XLON	00347416246TRLO1.1.1