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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:23:41 | BST | 11 | 1,441.00 | GBP | TRQX | 00354587359TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:23:21 | BST | 110 | 1,440.00 | GBP | XLON | 00354587281TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:21:19 | BST | 90 | 1,440.00 | GBP | XLON | 00354586595TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:19:08 | BST | 102 | 1,440.00 | GBP | XLON | 00354585629TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:18:30 | BST | 16 | 1,441.00 | GBP | AQXE | 00354585374TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:18:20 | BST | 13 | 1,441.00 | GBP | TRQX | 00354585311TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:16:46 | BST | 40 | 1,440.00 | GBP | BATE | 00354584868TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:16:46 | BST | 148 | 1,440.00 | GBP | XLON | 00354584869TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:12:44 | BST | 87 | 1,440.00 | GBP | XLON | 00354583330TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:10:40 | BST | 14 | 1,441.00 | GBP | TRQX | 00354582837TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:10:07 | BST | 133 | 1,440.00 | GBP | XLON | 00354582668TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:09:31 | BST | 48 | 1,440.00 | GBP | CHIX | 00354582520TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:09:24 | BST | 12 | 1,441.00 | GBP | AQXE | 00354582478TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:08:19 | BST | 100 | 1,440.00 | GBP | XLON | 00354582255TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:08:08 | BST | 47 | 1,441.00 | GBP | BATE | 00354582217TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:06:46 | BST | 57 | 1,442.00 | GBP | XLON | 00354581873TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:06:46 | BST | 9 | 1,442.00 | GBP | XLON | 00354581874TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:06:46 | BST | 51 | 1,442.00 | GBP | XLON | 00354581872TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:06:08 | BST | 44 | 1,441.00 | GBP | CHIX | 00354581626TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:05:57 | BST | 16 | 1,441.00 | GBP | AQXE | 00354581575TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:05:57 | BST | 15 | 1,441.00 | GBP | AQXE | 00354581574TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:05:57 | BST | 12 | 1,441.00 | GBP | AQXE | 00354581572TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:05:57 | BST | 14 | 1,441.00 | GBP | AQXE | 00354581573TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:04:23 | BST | 87 | 1,442.00 | GBP | XLON | 00354581071TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:04:17 | BST | 14 | 1,442.00 | GBP | TRQX | 00354581056TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:01:59 | BST | 195 | 1,442.00 | GBP | XLON | 00354580326TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:01:38 | BST | 43 | 1,442.00 | GBP | BATE | 00354580219TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:00:09 | BST | 86 | 1,441.00 | GBP | XLON | 00354579439TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 13:00:09 | BST | 13 | 1,441.00 | GBP | XLON | 00354579438TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:58:02 | BST | 11 | 1,442.00 | GBP | TRQX | 00354578650TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:57:35 | BST | 54 | 1,442.00 | GBP | XLON | 00354578574TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:57:35 | BST | 33 | 1,442.00 | GBP | XLON | 00354578573TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:57:09 | BST | 25 | 1,442.00 | GBP | CHIX | 00354578475TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:57:09 | BST | 23 | 1,442.00 | GBP | CHIX | 00354578474TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:12 | BST | 15 | 1,442.00 | GBP | TRQX | 00354578017TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:08 | BST | 78 | 1,442.00 | GBP | XLON | 00354578014TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:08 | BST | 63 | 1,442.00 | GBP | XLON | 00354578013TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:08 | BST | 155 | 1,442.00 | GBP | XLON | 00354578012TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:08 | BST | 48 | 1,442.00 | GBP | BATE | 00354578011TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:55:08 | BST | 43 | 1,442.00 | GBP | CHIX | 00354578010TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:47:02 | BST | 44 | 1,442.00 | GBP | BATE | 00354576057TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:45:56 | BST | 99 | 1,442.00 | GBP | XLON | 00354575849TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:44:14 | BST | 13 | 1,442.00 | GBP | TRQX | 00354575476TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:43:41 | BST | 49 | 1,442.00 | GBP | CHIX | 00354575340TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:43:41 | BST | 95 | 1,442.00 | GBP | XLON | 00354575339TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:41:37 | BST | 30 | 1,442.00 | GBP | XLON | 00354574792TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:41:37 | BST | 125 | 1,442.00 | GBP | XLON | 00354574791TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:41:27 | BST | 36 | 1,442.00 | GBP | BATE | 00354574757TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:41:08 | BST | 13 | 1,441.00 | GBP | AQXE | 00354574676TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:41:05 | BST | 11 | 1,442.00 | GBP | TRQX | 00354574613TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 12:39:25 | BST | 70 | 1,442.00 | GBP | XLON | 00354574180TRLO1.1.1 |

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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:46:19 | BST | 15 | 1,438.00 | GBP | TRQX | 00354559436TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:46:19 | BST | 13 | 1,438.00 | GBP | TRQX | 00354559435TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:46:19 | BST | 47 | 1,438.00 | GBP | BATE | 00354559434TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:46:19 | BST | 40 | 1,438.00 | GBP | BATE | 00354559433TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:42:48 | BST | 47 | 1,438.00 | GBP | CHIX | 00354558737TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:41:48 | BST | 192 | 1,438.00 | GBP | XLON | 00354558527TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:40:02 | BST | 88 | 1,438.00 | GBP | XLON | 00354557998TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:39:04 | BST | 16 | 1,438.00 | GBP | AQXE | 00354557722TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:37:50 | BST | 201 | 1,437.00 | GBP | XLON | 00354557404TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:37:50 | BST | 105 | 1,437.00 | GBP | XLON | 00354557403TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:37:18 | BST | 58 | 1,439.00 | GBP | CHIX | 00354557271TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:35:34 | BST | 37 | 1,439.00 | GBP | BATE | 00354556869TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:32:08 | BST | 13 | 1,439.00 | GBP | TRQX | 00354555935TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:30:45 | BST | 16 | 1,439.00 | GBP | AQXE | 00354555659TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:29:37 | BST | 52 | 1,439.00 | GBP | CHIX | 00354555427TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:27:36 | BST | 63 | 1,437.00 | GBP | XLON | 00354554951TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:26:41 | BST | 87 | 1,439.00 | GBP | XLON | 00354554701TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:25:14 | BST | 16 | 1,439.00 | GBP | AQXE | 00354554494TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:25:14 | BST | 16 | 1,439.00 | GBP | AQXE | 00354554493TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:25:14 | BST | 13 | 1,439.00 | GBP | AQXE | 00354554492TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:24:53 | BST | 93 | 1,439.00 | GBP | XLON | 00354554414TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:22:45 | BST | 169 | 1,439.00 | GBP | XLON | 00354553843TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:22:45 | BST | 39 | 1,439.00 | GBP | BATE | 00354553842TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:22:45 | BST | 71 | 1,439.00 | GBP | BATE | 00354553841TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:21:49 | BST | 13 | 1,440.00 | GBP | TRQX | 00354553714TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:21:49 | BST | 149 | 1,440.00 | GBP | XLON | 00354553715TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:19:46 | BST | 52 | 1,440.00 | GBP | CHIX | 00354553257TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:19:45 | BST | 13 | 1,440.00 | GBP | TRQX | 00354553255TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:19:44 | BST | 103 | 1,440.00 | GBP | XLON | 00354553247TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:12:15 | BST | 130 | 1,438.00 | GBP | XLON | 00354554493TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:12:15 | BST | 45 | 1,439.00 | GBP | CHIX | 00354551461TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:04:53 | BST | 49 | 1,439.00 | GBP | BATE | 00354549571TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:04:53 | BST | 126 | 1,439.00 | GBP | XLON | 00354549572TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:04:53 | BST | 47 | 1,439.00 | GBP | CHIX | 00354549569TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:04:53 | BST | 7 | 1,439.00 | GBP | AQXE | 00354549568TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:04:31 | BST | 13 | 1,440.00 | GBP | TRQX | 00354549401TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:01:50 | BST | 1 | 1,439.00 | GBP | XLON | 00354548811TRLO1.2.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 11:01:45 | BST | 123 | 1,439.00 | GBP | XLON | 00354548792TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:59:14 | BST | 36 | 1,439.00 | GBP | XLON | 00354547992TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:59:14 | BST | 125 | 1,439.00 | GBP | XLON | 00354547991TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:58:39 | BST | 13 | 1,440.00 | GBP | TRQX | 00354547543TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:58:26 | BST | 48 | 1,439.00 | GBP | BATE | 00354547408TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:54:49 | BST | 28 | 1,439.00 | GBP | XLON | 00354544900TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:54:49 | BST | 125 | 1,439.00 | GBP | XLON | 00354544899TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:53:45 | BST | 14 | 1,439.00 | GBP | AQXE | 00354543953TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:52:34 | BST | 74 | 1,439.00 | GBP | CHIX | 00354543016TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:52:29 | BST | 11 | 1,440.00 | GBP | TRQX | 00354542950TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:52:28 | BST | 108 | 1,439.00 | GBP | XLON | 00354542934TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 96 | 1,440.00 | GBP | XLON | 00354541489TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 79 | 1,440.00 | GBP | XLON | 00354541487TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 56 | 1,440.00 | GBP | XLON | 00354541486TRLO1.1.1 |

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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 143 | 1,440.00 | GBP | XLON | 00354541488TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 43 | 1,440.00 | GBP | XLON | 00354541485TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:50:26 | BST | 47 | 1,440.00 | GBP | BATE | 00354541484TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:48:59 | BST | 137 | 1,441.00 | GBP | XLON | 00354540448TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:47:33 | BST | 14 | 1,442.00 | GBP | AQXE | 00354539614TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:47:15 | BST | 15 | 1,441.00 | GBP | TRQX | 00354539455TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:43:46 | BST | 42 | 1,441.00 | GBP | BATE | 00354537333TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:42:08 | BST | 60 | 1,440.00 | GBP | XLON | 00354536308TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:40:56 | BST | 51 | 1,442.00 | GBP | CHIX | 00354535470TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:39:39 | BST | 45 | 1,441.00 | GBP | BATE | 00354534632TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:39:39 | BST | 116 | 1,441.00 | GBP | XLON | 00354534631TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:39:39 | BST | 37 | 1,441.00 | GBP | BATE | 00354534630TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:38:14 | BST | 12 | 1,442.00 | GBP | TRQX | 00354533704TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:38:14 | BST | 12 | 1,442.00 | GBP | AQXE | 00354533703TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:37:04 | BST | 1 | 1,442.00 | GBP | AQXE | 00354533006TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:35:37 | BST | 54 | 1,442.00 | GBP | CHIX | 00354531951TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:33:55 | BST | 124 | 1,442.00 | GBP | XLON | 00354530768TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 5 | 1,442.00 | GBP | XLON | 00354529504TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 27 | 1,442.00 | GBP | XLON | 00354529502TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 125 | 1,442.00 | GBP | XLON | 00354529503TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 14 | 1,442.00 | GBP | TRQX | 00354529501TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 17 | 1,442.00 | GBP | AQXE | 00354529500TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 23 | 1,442.00 | GBP | AQXE | 00354529498TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:31:47 | BST | 17 | 1,442.00 | GBP | AQXE | 00354529499TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:24:28 | BST | 79 | 1,441.00 | GBP | XLON | 00354526420TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:23:57 | BST | 51 | 1,441.00 | GBP | CHIX | 00354526279TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:23:05 | BST | 13 | 1,441.00 | GBP | TRQX | 00354525968TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:22:07 | BST | 169 | 1,442.00 | GBP | XLON | 00354525697TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:22:07 | BST | 1 | 1,442.00 | GBP | XLON | 00354525696TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:20:45 | BST | 46 | 1,441.00 | GBP | BATE | 00354525257TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:19:45 | BST | 144 | 1,441.00 | GBP | XLON | 00354524893TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:18:00 | BST | 70 | 1,440.00 | GBP | CHIX | 00354524300TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:17:36 | BST | 46 | 1,440.00 | GBP | BATE | 00354524205TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:15:36 | BST | 68 | 1,440.00 | GBP | CHIX | 00354523673TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:15:35 | BST | 96 | 1,440.00 | GBP | XLON | 00354523672TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:15:35 | BST | 95 | 1,440.00 | GBP | BATE | 00354523671TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:15:22 | BST | 13 | 1,441.00 | GBP | TRQX | 00354523629TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:13:32 | BST | 112 | 1,440.00 | GBP | XLON | 00354523140TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:10:16 | BST | 173 | 1,440.00 | GBP | XLON | 00354522247TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:08:59 | BST | 13 | 1,441.00 | GBP | TRQX | 00354521952TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:05:01 | BST | 159 | 1,440.00 | GBP | XLON | 00354521233TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:02:49 | BST | 90 | 1,440.00 | GBP | XLON | 00354520752TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:01:43 | BST | 14 | 1,440.00 | GBP | AQXE | 00354520572TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:01:41 | BST | 13 | 1,440.00 | GBP | TRQX | 00354520569TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 10:00:53 | BST | 122 | 1,440.00 | GBP | XLON | 00354520416TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:57:41 | BST | 82 | 1,440.00 | GBP | XLON | 00354520001TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:55:24 | BST | 46 | 1,439.00 | GBP | CHIX | 00354519743TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:55:15 | BST | 13 | 1,441.00 | GBP | TRQX | 00354519725TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:54:57 | BST | 128 | 1,440.00 | GBP | XLON | 00354519683TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:53:38 | BST | 18 | 1,441.00 | GBP | AQXE | 00354519531TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:51:33 | BST | 130 | 1,440.00 | GBP | XLON | 00354519190TRLO1.1.1 |

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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:18:55 | BST | 25 | 1,440.00 | GBP | XLON | 00354513137TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:18:55 | BST | 24 | 1,440.00 | GBP | XLON | 00354513135TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:14:24 | BST | 47 | 1,438.00 | GBP | CHIX | 00354512393TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:12:55 | BST | 156 | 1,437.00 | GBP | XLON | 00354512241TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:11:41 | BST | 51 | 1,437.00 | GBP | CHIX | 00354512000TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:10:13 | BST | 88 | 1,437.00 | GBP | XLON | 00354511707TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:10:13 | BST | 125 | 1,437.00 | GBP | XLON | 00354511706TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:08:28 | BST | 40 | 1,437.00 | GBP | BATE | 00354511385TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:07:10 | BST | 13 | 1,437.00 | GBP | TRQX | 00354510886TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:06:36 | BST | 14 | 1,437.00 | GBP | AQXE | 00354510800TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:04:59 | BST | 37 | 1,437.00 | GBP | BATE | 00354510563TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:02:23 | BST | 114 | 1,435.00 | GBP | XLON | 00354510061TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:00:31 | BST | 14 | 1,437.00 | GBP | AQXE | 00354509715TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:00:31 | BST | 13 | 1,437.00 | GBP | TRQX | 00354509714TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:00:13 | BST | 11 | 1,437.00 | GBP | CHIX | 00354509688TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 09:00:13 | BST | 41 | 1,437.00 | GBP | CHIX | 00354509687TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:59:52 | BST | 84 | 1,437.00 | GBP | XLON | 00354509624TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:52:52 | BST | 25 | 1,438.00 | GBP | AQXE | 00354508362TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:52:42 | BST | 36 | 1,437.00 | GBP | BATE | 00354508331TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:52:42 | BST | 51 | 1,437.00 | GBP | BATE | 00354508330TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:52:33 | BST | 66 | 1,438.00 | GBP | XLON | 00354508297TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:52:33 | BST | 21 | 1,438.00 | GBP | XLON | 00354508296TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:45:59 | BST | 13 | 1,438.00 | GBP | TRQX | 00354507312TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:45:56 | BST | 144 | 1,439.00 | GBP | XLON | 00354507300TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:43:58 | BST | 53 | 1,439.00 | GBP | CHIX | 00354507088TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:43:45 | BST | 142 | 1,439.00 | GBP | XLON | 00354507066TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:42:07 | BST | 12 | 1,439.00 | GBP | TRQX | 00354506845TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:16 | BST | 17 | 1,442.00 | GBP | BATE | 00354506728TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:16 | BST | 35 | 1,442.00 | GBP | BATE | 00354506727TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:15 | BST | 29 | 1,442.00 | GBP | XLON | 00354506726TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:15 | BST | 79 | 1,442.00 | GBP | XLON | 00354506725TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:15 | BST | 35 | 1,442.00 | GBP | XLON | 00354506724TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:12 | BST | 17 | 1,442.00 | GBP | CHIX | 00354506716TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:12 | BST | 37 | 1,442.00 | GBP | CHIX | 00354506715TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:41:12 | BST | 14 | 1,442.00 | GBP | TRQX | 00354506714TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:38:37 | BST | 66 | 1,440.00 | GBP | XLON | 00354506400TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:38:37 | BST | 80 | 1,440.00 | GBP | XLON | 00354506399TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:37:52 | BST | 15 | 1,439.00 | GBP | AQXE | 00354506283TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:35:43 | BST | 160 | 1,439.00 | GBP | XLON | 00354505983TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:32:50 | BST | 47 | 1,437.00 | GBP | BATE | 00354505570TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:32:50 | BST | 139 | 1,437.00 | GBP | XLON | 00354505569TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:32:48 | BST | 39 | 1,438.00 | GBP | CHIX | 00354505563TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:32:25 | BST | 16 | 1,439.00 | GBP | AQXE | 00354505452TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:32:14 | BST | 118 | 1,438.00 | GBP | XLON | 00354505416TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:29:47 | BST | 13 | 1,433.00 | GBP | TRQX | 00354504900TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:29:37 | BST | 136 | 1,432.00 | GBP | XLON | 00354504862TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:29:37 | BST | 31 | 1,432.00 | GBP | XLON | 00354504861TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:27:23 | BST | 57 | 1,432.00 | GBP | CHIX | 00354504460TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:26:59 | BST | 98 | 1,432.00 | GBP | XLON | 00354504414TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:24:08 | BST | 38 | 1,432.00 | GBP | BATE | 00354504003TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:23:12 | BST | 106 | 1,431.00 | GBP | XLON | 00354503863TRLO1.1.1 |

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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:23:07 | BST | 11 | 1,433.00 | GBP | TRQX | 00354503849TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:23:06 | BST | 14 | 1,432.00 | GBP | AQXE | 00354503847TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:20:59 | BST | 33 | 1,431.00 | GBP | XLON | 00354503505TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:20:59 | BST | 77 | 1,431.00 | GBP | XLON | 00354503504TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:19:44 | BST | 56 | 1,439.00 | GBP | CHIX | 00354503261TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:19:05 | BST | 116 | 1,439.00 | GBP | XLON | 00354502958TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:19:05 | BST | 13 | 1,444.00 | GBP | BATE | 00354502957TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:19:05 | BST | 35 | 1,443.00 | GBP | BATE | 00354502956TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:18:43 | BST | 14 | 1,442.00 | GBP | TRQX | 00354502849TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:17:54 | BST | 190 | 1,441.00 | GBP | XLON | 00354502733TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:17:48 | BST | 11 | 1,443.00 | GBP | AQXE | 00354502725TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:15:32 | BST | 4 | 1,441.00 | GBP | XLON | 00354502425TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:15:32 | BST | 152 | 1,441.00 | GBP | XLON | 00354502426TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:15:32 | BST | 112 | 1,441.00 | GBP | XLON | 00354502424TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:13:45 | BST | 17 | 1,445.00 | GBP | AQXE | 00354502132TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:13:07 | BST | 52 | 1,443.00 | GBP | CHIX | 00354502046TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:12:41 | BST | 14 | 1,444.00 | GBP | TRQX | 00354501967TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:12:16 | BST | 43 | 1,444.00 | GBP | BATE | 00354501898TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:03:49 | BST | 35 | 1,443.00 | GBP | XLON | 00354500136TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 31/05/2023 | 08:03:49 | BST | 57 | 1,443.00 | GBP | XLON | 00354500135TRLO1.1.1 |