

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	14/04/2023	16:19:34	BST	98	1,693.00	GBP	XLON	00347989118TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:19:24	BST	18	1,693.00	GBP	XLON	00347989059TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:13:49	BST	51	1,692.00	GBP	CHIX	00347986137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:13:33	BST	2	1,693.00	GBP	TRQX	00347985994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:13:33	BST	115	1,693.00	GBP	XLON	00347985993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:13:04	BST	20	1,693.00	GBP	TRQX	00347985851TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:13:04	BST	7	1,693.00	GBP	BATE	00347985850TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:04	BST	26	1,693.00	GBP	TRQX	00347985204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	84	1,693.00	GBP	XLON	00347985160TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	68	1,693.00	GBP	XLON	00347985159TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	123	1,693.00	GBP	XLON	00347985158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	42	1,693.00	GBP	CHIX	00347985155TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	34	1,693.00	GBP	BATE	00347985156TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	75	1,693.00	GBP	XLON	00347985157TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:11:00	BST	11	1,693.00	GBP	AQXE	00347985154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:06:21	BST	30	1,693.00	GBP	BATE	00347983434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:05:46	BST	88	1,693.00	GBP	XLON	00347983239TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:04:55	BST	11	1,693.00	GBP	XLON	00347982789TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:04:35	BST	11	1,693.00	GBP	AQXE	00347982710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:04:35	BST	7	1,693.00	GBP	AQXE	00347982709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:04:22	BST	22	1,693.00	GBP	CHIX	00347982654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:46	BST	76	1,693.00	GBP	XLON	00347982024TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:46	BST	18	1,693.00	GBP	BATE	00347982025TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:46	BST	14	1,693.00	GBP	BATE	00347982022TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:46	BST	59	1,693.00	GBP	XLON	00347982023TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:45	BST	63	1,693.00	GBP	XLON	00347982020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:45	BST	76	1,693.00	GBP	XLON	00347982019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:45	BST	4	1,693.00	GBP	XLON	00347982018TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:44	BST	8	1,693.00	GBP	CHIX	00347982015TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:02:38	BST	30	1,693.00	GBP	CHIX	00347981977TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	16:00:37	BST	38	1,694.00	GBP	BATE	00347981145TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:59:56	BST	35	1,693.00	GBP	XLON	00347980798TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:59:55	BST	103	1,693.00	GBP	XLON	00347980797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:59:51	BST	1	1,693.00	GBP	XLON	00347980754TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:59:50	BST	54	1,693.00	GBP	XLON	00347980745TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:58:47	BST	7	1,693.00	GBP	AQXE	00347980342TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:58:47	BST	7	1,693.00	GBP	AQXE	00347980343TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:58:25	BST	32	1,694.00	GBP	BATE	00347980209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:57:42	BST	83	1,694.00	GBP	XLON	00347979941TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:57:18	BST	24	1,694.00	GBP	CHIX	00347979791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:55:42	BST	8	1,692.00	GBP	XLON	00347978965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:55:35	BST	30	1,693.00	GBP	CHIX	00347978920TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:55:01	BST	27	1,693.00	GBP	BATE	00347978637TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:54:25	BST	46	1,692.00	GBP	XLON	00347978464TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:54:21	BST	7	1,694.00	GBP	TRQX	00347978443TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:53:54	BST	32	1,692.00	GBP	XLON	00347978225TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:53:54	BST	34	1,692.00	GBP	XLON	00347978224TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:53:51	BST	66	1,692.00	GBP	XLON	00347978215TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:52:07	BST	29	1,693.00	GBP	BATE	00347977448TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:52:00	BST	7	1,696.00	GBP	TRQX	00347977411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:51:54	BST	52	1,693.00	GBP	XLON	00347977360TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:51:54	BST	22	1,693.00	GBP	XLON	00347977359TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:51:30	BST	27	1,693.00	GBP	CHIX	00347977206TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:50:30	BST	6	1,694.00	GBP	AQXE	00347976875TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:50:09	BST	76	1,693.00	GBP	XLON	00347976710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:48:45	BST	7	1,696.00	GBP	TRQX	00347975961TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:48:20	BST	8	1,694.00	GBP	AQXE	00347975762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:47:29	BST	1	1,696.00	GBP	XLON	00347975459TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:47:29	BST	87	1,696.00	GBP	XLON	00347975458TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:46:55	BST	24	1,696.00	GBP	CHIX	00347975208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:45:05	BST	61	1,696.00	GBP	XLON	00347974617TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:45:05	BST	19	1,696.00	GBP	XLON	00347974616TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:45:05	BST	23	1,696.00	GBP	BATE	00347974615TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:45:05	BST	8	1,696.00	GBP	AQXE	00347974614TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:44:21	BST	7	1,699.00	GBP	TRQX	00347974428TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:43:02	BST	74	1,696.00	GBP	XLON	00347974005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:43:02	BST	30	1,697.00	GBP	CHIX	00347974004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:42:34	BST	27	1,697.00	GBP	BATE	00347973825TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:41:30	BST	7	1,696.00	GBP	AQXE	00347973371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:41:28	BST	55	1,697.00	GBP	XLON	00347973364TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:41:28	BST	90	1,697.00	GBP	XLON	00347973362TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:41:28	BST	90	1,697.00	GBP	XLON	00347973363TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:40:04	BST	7	1,699.00	GBP	TRQX	00347972860TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:38:50	BST	88	1,697.00	GBP	XLON	00347972487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:38:49	BST	32	1,699.00	GBP	CHIX	00347972478TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:38:25	BST	31	1,699.00	GBP	BATE	00347972366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:37:27	BST	27	1,698.00	GBP	XLON	00347972058TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:37:27	BST	53	1,698.00	GBP	XLON	00347972060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:37:13	BST	7	1,699.00	GBP	AQXE	00347972010TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:35:47	BST	6	1,699.00	GBP	TRQX	00347971310TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:35:31	BST	25	1,699.00	GBP	AQXE	00347971252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:35:30	BST	81	1,698.00	GBP	XLON	00347971248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:35:24	BST	30	1,700.00	GBP	CHIX	00347971224TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:35:17	BST	29	1,700.00	GBP	BATE	00347971140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:34:11	BST	34	1,700.00	GBP	XLON	00347970841TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:34:11	BST	47	1,700.00	GBP	XLON	00347970840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:33:14	BST	8	1,700.00	GBP	TRQX	00347970604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:32:14	BST	30	1,700.00	GBP	XLON	00347970152TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:32:14	BST	54	1,700.00	GBP	XLON	00347970150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:32:14	BST	19	1,700.00	GBP	XLON	00347970151TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:32:14	BST	76	1,700.00	GBP	XLON	00347970149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:32:13	BST	28	1,700.00	GBP	CHIX	00347970099TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:31:16	BST	29	1,700.00	GBP	BATE	00347969520TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:30:24	BST	7	1,700.00	GBP	TRQX	00347968829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:29:57	BST	75	1,700.00	GBP	XLON	00347968683TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:29:30	BST	30	1,700.00	GBP	CHIX	00347968538TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:48	BST	27	1,698.00	GBP	BATE	00347967724TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:43	BST	19	1,698.00	GBP	XLON	00347967715TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:43	BST	32	1,698.00	GBP	XLON	00347967713TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:43	BST	32	1,698.00	GBP	XLON	00347967714TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:43	BST	5	1,698.00	GBP	XLON	00347967712TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:26:14	BST	7	1,697.00	GBP	TRQX	00347967582TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:24:30	BST	21	1,695.00	GBP	XLON	00347966935TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:23:38	BST	28	1,697.00	GBP	BATE	00347966589TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:23:27	BST	30	1,697.00	GBP	CHIX	00347966544TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:23:26	BST	56	1,695.00	GBP	XLON	00347966543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:22:05	BST	24	1,696.00	GBP	XLON	00347966066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:21:55	BST	7	1,698.00	GBP	TRQX	00347966013TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:21:30	BST	59	1,696.00	GBP	XLON	00347965865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:20:55	BST	24	1,697.00	GBP	CHIX	00347965553TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:19:53	BST	8	1,697.00	GBP	AQXE	00347965122TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:19:35	BST	94	1,697.00	GBP	XLON	00347964984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:19:00	BST	29	1,699.00	GBP	CHIX	00347964736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:17:30	BST	7	1,700.00	GBP	TRQX	00347964163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:17:26	BST	108	1,698.00	GBP	XLON	00347964150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:17:26	BST	7	1,699.00	GBP	AQXE	00347964149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:17:26	BST	8	1,699.00	GBP	AQXE	00347964148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:17:23	BST	22	1,700.00	GBP	BATE	00347964131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:16:54	BST	26	1,700.00	GBP	XLON	00347963961TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:16:54	BST	55	1,700.00	GBP	XLON	00347963960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:16:33	BST	29	1,699.00	GBP	CHIX	00347963886TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:15:03	BST	6	1,700.00	GBP	BATE	00347963228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:15:03	BST	20	1,700.00	GBP	BATE	00347963227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:15:00	BST	6	1,700.00	GBP	TRQX	00347963198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:14:56	BST	82	1,700.00	GBP	XLON	00347963172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:12:45	BST	29	1,700.00	GBP	XLON	00347962236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:12:45	BST	73	1,700.00	GBP	XLON	00347962235TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:12:45	BST	67	1,700.00	GBP	XLON	00347962234TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:12:14	BST	8	1,700.00	GBP	TRQX	00347962078TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:11:04	BST	8	1,700.00	GBP	BATE	00347961689TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:11:04	BST	20	1,700.00	GBP	BATE	00347961687TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:10:24	BST	36	1,698.00	GBP	XLON	00347961353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:09:35	BST	30	1,699.00	GBP	CHIX	00347960964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:09:12	BST	8	1,699.00	GBP	AQXE	00347960822TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:08:31	BST	83	1,699.00	GBP	XLON	00347960404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:08:31	BST	7	1,699.00	GBP	TRQX	00347960403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:07:00	BST	6	1,700.00	GBP	AQXE	00347959704TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:07:00	BST	1	1,700.00	GBP	AQXE	00347959703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:59	BST	30	1,700.00	GBP	BATE	00347959700TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:53	BST	27	1,700.00	GBP	CHIX	00347959662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	86	1,699.00	GBP	XLON	00347959648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	167	1,700.00	GBP	XLON	00347959646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	70	1,700.00	GBP	XLON	00347959647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	8	1,700.00	GBP	XLON	00347959644TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	217	1,700.00	GBP	XLON	00347959645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:06:48	BST	78	1,700.00	GBP	XLON	00347959643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:04:57	BST	7	1,702.00	GBP	TRQX	00347958825TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:04:44	BST	31	1,702.00	GBP	BATE	00347958732TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:03:26	BST	6	1,701.00	GBP	AQXE	00347958293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:03:26	BST	6	1,701.00	GBP	AQXE	00347958292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	15:03:25	BST	33	1,701.00	GBP	CHIX	00347958274TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:16:06	BST	45	1,699.00	GBP	XLON	00347891538TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:15:45	BST	28	1,700.00	GBP	CHIX	00347891463TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:14:09	BST	12	1,702.00	GBP	BATE	00347891200TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:14:09	BST	20	1,702.00	GBP	BATE	00347891199TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:13:46	BST	100	1,701.00	GBP	XLON	00347891154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:13:43	BST	6	1,701.00	GBP	AQXE	00347891147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:12:57	BST	27	1,702.00	GBP	CHIX	00347891056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:12:50	BST	1	1,701.00	GBP	AQXE	00347891034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:12:32	BST	8	1,703.00	GBP	TRQX	00347890991TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:12:30	BST	8	1,703.00	GBP	AQXE	00347890989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:12:25	BST	28	1,703.00	GBP	BATE	00347890984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	8	1,703.00	GBP	TRQX	00347890746TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	9	1,703.00	GBP	TRQX	00347890745TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	8	1,703.00	GBP	TRQX	00347890744TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	117	1,703.00	GBP	XLON	00347890742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	167	1,703.00	GBP	XLON	00347890743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	32	1,703.00	GBP	CHIX	00347890740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:27	BST	119	1,703.00	GBP	XLON	00347890741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:26	BST	41	1,704.00	GBP	AQXE	00347890736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:10:19	BST	26	1,704.00	GBP	BATE	00347890727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:09:02	BST	92	1,704.00	GBP	XLON	00347890430TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:09:02	BST	8	1,704.00	GBP	XLON	00347890429TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:08:36	BST	26	1,704.00	GBP	BATE	00347890286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:08:34	BST	135	1,704.00	GBP	XLON	00347890284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:08:34	BST	42	1,704.00	GBP	CHIX	00347890280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:08:34	BST	26	1,704.00	GBP	CHIX	00347890279TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:05:26	BST	60	1,703.00	GBP	XLON	00347889895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:04:30	BST	3	1,703.00	GBP	XLON	00347889757TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:01:32	BST	114	1,703.00	GBP	XLON	00347889424TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	10:01:32	BST	26	1,704.00	GBP	BATE	00347889423TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	13	1,703.00	GBP	TRQX	00347889108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	110	1,703.00	GBP	XLON	00347889109TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	118	1,704.00	GBP	XLON	00347889107TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	66	1,704.00	GBP	XLON	00347889106TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	7	1,703.00	GBP	TRQX	00347889104TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	45	1,704.00	GBP	XLON	00347889105TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	29	1,704.00	GBP	CHIX	00347889103TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	22	1,704.00	GBP	CHIX	00347889102TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	22	1,704.00	GBP	BATE	00347889101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:59:20	BST	26	1,704.00	GBP	BATE	00347889100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:50:19	BST	3	1,702.00	GBP	TRQX	00347887806TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:50:08	BST	81	1,702.00	GBP	XLON	00347887787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:47:54	BST	96	1,702.00	GBP	XLON	00347887348TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:47:36	BST	24	1,702.00	GBP	BATE	00347887257TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:47:36	BST	6	1,702.00	GBP	BATE	00347887256TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:47:08	BST	26	1,702.00	GBP	CHIX	00347887154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:45:45	BST	39	1,702.00	GBP	XLON	00347887013TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:45:45	BST	53	1,702.00	GBP	XLON	00347887014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:45:39	BST	8	1,701.00	GBP	AQXE	00347887006TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:44:16	BST	7	1,700.00	GBP	TRQX	00347886748TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:43:38	BST	2	1,700.00	GBP	AQXE	00347886673TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:42:59	BST	7	1,700.00	GBP	AQXE	00347886580TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:42:59	BST	103	1,700.00	GBP	AQXE	00347886579TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:42:24	BST	7	1,700.00	GBP	TRQX	00347886508TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:42:24	BST	26	1,700.00	GBP	BATE	00347886507TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:57	BST	119	1,701.00	GBP	XLON	00347886441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:57	BST	32	1,701.00	GBP	CHIX	00347886440TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:57	BST	109	1,702.00	GBP	XLON	00347886439TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:51	BST	57	1,703.00	GBP	CHIX	00347886412TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:51	BST	31	1,703.00	GBP	TRQX	00347886411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:51	BST	67	1,703.00	GBP	TRQX	00347886410TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:51	BST	52	1,703.00	GBP	BATE	00347886408TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:41:51	BST	380	1,703.00	GBP	XLON	00347886409TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:25:27	BST	22	1,694.00	GBP	BATE	00347883610TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:24:46	BST	30	1,691.00	GBP	CHIX	00347883503TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:23:27	BST	58	1,694.00	GBP	XLON	00347883077TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:20:43	BST	10	1,699.00	GBP	XLON	00347882089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:20:43	BST	112	1,699.00	GBP	XLON	00347882088TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:20:21	BST	28	1,699.00	GBP	BATE	00347881858TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:20:21	BST	1	1,699.00	GBP	BATE	00347881857TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:19:54	BST	25	1,699.00	GBP	CHIX	00347881621TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	1639	1,700.00	GBP	XLON	00347881151TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	14	1,700.00	GBP	XLON	00347881150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	144	1,699.00	GBP	XLON	00347881149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	1	1,700.00	GBP	XLON	00347881148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	94	1,700.00	GBP	XLON	00347881147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:59	BST	132	1,700.00	GBP	XLON	00347881146TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:55	BST	29	1,700.00	GBP	BATE	00347881140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:55	BST	232	1,700.00	GBP	BATE	00347881139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:55	BST	34	1,700.00	GBP	CHIX	00347881137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/04/2023	09:17:55	BST	238	1,700.00	GBP	CHIX	00347881138TRLO1.1.1