

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	23/05/2023	16:29:19	BST	8	1,460.00	GBP	XLON	00353591965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:28:58	BST	2	1,460.00	GBP	TRQX	00353591885TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:28:58	BST	6	1,460.00	GBP	XLON	00353591884TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:28:58	BST	50	1,460.00	GBP	XLON	00353591883TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:28:29	BST	8	1,461.00	GBP	CHIX	00353591681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:28:20	BST	1	1,461.00	GBP	CHIX	00353591600TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:26:21	BST	135	1,460.00	GBP	XLON	00353590577TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:26:12	BST	26	1,460.00	GBP	CHIX	00353590533TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:14:06	BST	292	1,462.00	GBP	XLON	00353584842TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:14:06	BST	58	1,462.00	GBP	TRQX	00353584841TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:14:06	BST	21	1,462.00	GBP	TRQX	00353584840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	118	1,462.00	GBP	XLON	00353583305TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	8	1,462.00	GBP	XLON	00353583304TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	117	1,462.00	GBP	XLON	00353583303TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	215	1,462.00	GBP	XLON	00353583302TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	25	1,462.00	GBP	BATE	00353583300TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	55	1,462.00	GBP	CHIX	00353583301TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	2	1,462.00	GBP	AQXE	00353583298TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	78	1,462.00	GBP	BATE	00353583299TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	27	1,462.00	GBP	AQXE	00353583297TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:11:37	BST	23	1,462.00	GBP	AQXE	00353583296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:10:07	BST	46	1,462.00	GBP	XLON	00353582530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:09:32	BST	62	1,462.00	GBP	XLON	00353582230TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:09:32	BST	160	1,462.00	GBP	XLON	00353582229TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:09:16	BST	23	1,462.00	GBP	AQXE	00353582103TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:08:19	BST	69	1,462.00	GBP	CHIX	00353581730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:08:10	BST	25	1,462.00	GBP	XLON	00353581681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:08:10	BST	173	1,462.00	GBP	XLON	00353581682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:08:10	BST	37	1,462.00	GBP	XLON	00353581680TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:08:07	BST	84	1,462.00	GBP	BATE	00353581637TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:07:24	BST	7	1,461.00	GBP	AQXE	00353581314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:07:24	BST	1	1,461.00	GBP	AQXE	00353581313TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:06:54	BST	1	1,461.00	GBP	AQXE	00353581079TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:06:15	BST	8	1,461.00	GBP	AQXE	00353580797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:06:14	BST	13	1,461.00	GBP	CHIX	00353580711TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:03:33	BST	40	1,461.00	GBP	CHIX	00353579390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:02:18	BST	22	1,461.00	GBP	XLON	00353578555TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:01:49	BST	65	1,461.00	GBP	XLON	00353578371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	14	1,461.00	GBP	TRQX	00353577374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	120	1,461.00	GBP	XLON	00353577373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	54	1,461.00	GBP	CHIX	00353577371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	197	1,461.00	GBP	XLON	00353577372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	69	1,461.00	GBP	CHIX	00353577370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	72	1,461.00	GBP	BATE	00353577369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:13	BST	41	1,461.00	GBP	CHIX	00353577368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:08	BST	61	1,462.00	GBP	BATE	00353577285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:03	BST	183	1,462.00	GBP	XLON	00353577225TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:03	BST	149	1,462.00	GBP	XLON	00353577223TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	16:00:03	BST	160	1,462.00	GBP	XLON	00353577224TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:40:00	BST	18	1,463.00	GBP	XLON	00353567158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:40:00	BST	34	1,463.00	GBP	XLON	00353567159TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:40:00	BST	38	1,463.00	GBP	XLON	00353567157TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:39:32	BST	43	1,462.00	GBP	CHIX	00353566938TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:38:27	BST	25	1,463.00	GBP	XLON	00353566445TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:38:27	BST	125	1,463.00	GBP	XLON	00353566444TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:36:52	BST	14	1,462.00	GBP	CHIX	00353565547TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:36:48	BST	116	1,463.00	GBP	XLON	00353565515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:36:37	BST	24	1,462.00	GBP	AQXE	00353565457TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:36:37	BST	15	1,462.00	GBP	AQXE	00353565456TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:36:32	BST	94	1,463.00	GBP	XLON	00353565421TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:35:12	BST	20	1,462.00	GBP	CHIX	00353564831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:33:32	BST	29	1,462.00	GBP	CHIX	00353563911TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:30:56	BST	41	1,462.00	GBP	BATE	00353562367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:27:36	BST	39	1,461.00	GBP	XLON	00353561079TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:27:36	BST	8	1,461.00	GBP	XLON	00353561074TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:27:36	BST	101	1,461.00	GBP	XLON	00353561073TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:27:36	BST	81	1,461.00	GBP	XLON	00353561072TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:26:51	BST	40	1,462.00	GBP	BATE	00353560730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:25:58	BST	52	1,462.00	GBP	CHIX	00353560314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:25:21	BST	88	1,461.00	GBP	XLON	00353560020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:25:00	BST	32	1,462.00	GBP	XLON	00353559804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:25:00	BST	40	1,462.00	GBP	XLON	00353559805TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:25:00	BST	30	1,462.00	GBP	XLON	00353559803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:24:20	BST	16	1,462.00	GBP	TRQX	00353559459TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:23:59	BST	11	1,462.00	GBP	AQXE	00353559316TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:22:41	BST	42	1,463.00	GBP	BATE	00353558534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:22:36	BST	83	1,463.00	GBP	XLON	00353558494TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:22:36	BST	83	1,463.00	GBP	XLON	00353558492TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:22:36	BST	43	1,463.00	GBP	CHIX	00353558484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:21:56	BST	15	1,464.00	GBP	AQXE	00353558053TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:21:52	BST	135	1,464.00	GBP	XLON	00353557985TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:20:14	BST	19	1,465.00	GBP	XLON	00353557141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:20:14	BST	54	1,465.00	GBP	XLON	00353557140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:20:14	BST	52	1,465.00	GBP	XLON	00353557139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:20:00	BST	14	1,465.00	GBP	TRQX	00353556986TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:19:36	BST	53	1,465.00	GBP	CHIX	00353556729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:19:01	BST	38	1,465.00	GBP	BATE	00353556382TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:18:35	BST	10	1,465.00	GBP	XLON	00353556126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:18:35	BST	89	1,465.00	GBP	XLON	00353556125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:17:23	BST	17	1,465.00	GBP	TRQX	00353555374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:17:05	BST	32	1,465.00	GBP	BATE	00353555104TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:16:44	BST	91	1,465.00	GBP	XLON	00353554908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:16:11	BST	126	1,466.00	GBP	XLON	00353554337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:15:38	BST	48	1,467.00	GBP	CHIX	00353553688TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:15:38	BST	14	1,467.00	GBP	AQXE	00353553668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:15:12	BST	35	1,466.00	GBP	XLON	00353553390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:15:12	BST	11	1,466.00	GBP	XLON	00353553389TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:15:04	BST	17	1,467.00	GBP	TRQX	00353553259TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:14:42	BST	47	1,466.00	GBP	BATE	00353553019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	15:13:32	BST	94	1,467.00	GBP	XLON	00353552301TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	10:01:04	BST	37	1,469.00	GBP	CHIX	00353466840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	10:01:04	BST	9	1,469.00	GBP	CHIX	00353466841TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:36	BST	53	1,470.00	GBP	CHIX	00353466331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:26	BST	13	1,470.00	GBP	AQXE	00353466249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:08	BST	16	1,470.00	GBP	XLON	00353466171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:08	BST	32	1,470.00	GBP	XLON	00353466170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:08	BST	12	1,470.00	GBP	XLON	00353466169TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:59:08	BST	20	1,470.00	GBP	XLON	00353466168TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:57:50	BST	41	1,470.00	GBP	BATE	00353465947TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:57:28	BST	107	1,470.00	GBP	XLON	00353465815TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:56:19	BST	46	1,470.00	GBP	CHIX	00353465481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:55:11	BST	95	1,469.00	GBP	XLON	00353465283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:55:11	BST	5	1,469.00	GBP	XLON	00353465282TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:55:11	BST	146	1,469.00	GBP	XLON	00353465281TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:54:48	BST	79	1,470.00	GBP	XLON	00353465226TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:54:48	BST	48	1,470.00	GBP	XLON	00353465227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:54:09	BST	42	1,470.00	GBP	BATE	00353465040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:53:49	BST	178	1,470.00	GBP	XLON	00353464972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:53:42	BST	13	1,470.00	GBP	AQXE	00353464952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:48:14	BST	11	1,470.00	GBP	AQXE	00353463422TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	48	1,469.00	GBP	BATE	00353462676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	203	1,469.00	GBP	XLON	00353462677TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	41	1,469.00	GBP	BATE	00353462675TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	46	1,469.00	GBP	CHIX	00353462674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	17	1,469.00	GBP	CHIX	00353462672TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:46:01	BST	39	1,469.00	GBP	CHIX	00353462673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:43:34	BST	14	1,470.00	GBP	AQXE	00353461881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:43:31	BST	29	1,469.00	GBP	CHIX	00353461868TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:43:04	BST	162	1,470.00	GBP	XLON	00353461524TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:40:54	BST	166	1,470.00	GBP	XLON	00353460498TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:37:36	BST	14	1,469.00	GBP	AQXE	00353459087TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:36:12	BST	118	1,468.00	GBP	XLON	00353458612TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:32:07	BST	13	1,468.00	GBP	AQXE	00353457056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:31:31	BST	40	1,468.00	GBP	BATE	00353456895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:30:48	BST	81	1,468.00	GBP	XLON	00353456671TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:30:48	BST	7	1,468.00	GBP	XLON	00353456670TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:29:26	BST	11	1,468.00	GBP	BATE	00353456019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:29:26	BST	29	1,468.00	GBP	BATE	00353456018TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:28:40	BST	17	1,468.00	GBP	TRQX	00353455862TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:28:34	BST	121	1,468.00	GBP	XLON	00353455840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:26:51	BST	5	1,468.00	GBP	XLON	00353455180TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:26:51	BST	89	1,468.00	GBP	XLON	00353455179TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:26:18	BST	13	1,469.00	GBP	AQXE	00353455054TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:26:17	BST	42	1,469.00	GBP	CHIX	00353454987TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:25:11	BST	136	1,468.00	GBP	XLON	00353454643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:25:11	BST	49	1,468.00	GBP	BATE	00353454642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:25:11	BST	43	1,468.00	GBP	XLON	00353454641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:23:06	BST	137	1,468.00	GBP	XLON	00353453656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:20:31	BST	63	1,469.00	GBP	XLON	00353452725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:20:31	BST	97	1,469.00	GBP	XLON	00353452726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:20:21	BST	13	1,469.00	GBP	AQXE	00353452698TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:19:24	BST	40	1,469.00	GBP	CHIX	00353452395TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:19:24	BST	3	1,469.00	GBP	CHIX	00353452394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:18:14	BST	17	1,469.00	GBP	TRQX	00353452098TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:17:37	BST	13	1,469.00	GBP	AQXE	00353451964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:15:02	BST	53	1,469.00	GBP	CHIX	00353451178TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:14:34	BST	14	1,469.00	GBP	TRQX	00353451073TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:14:32	BST	13	1,469.00	GBP	AQXE	00353451056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:14:32	BST	61	1,469.00	GBP	BATE	00353451055TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:13:54	BST	92	1,470.00	GBP	XLON	00353450900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:13:54	BST	50	1,470.00	GBP	XLON	00353450899TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:11:34	BST	119	1,470.00	GBP	XLON	00353450107TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:09:08	BST	74	1,469.00	GBP	XLON	00353448643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:09:08	BST	49	1,469.00	GBP	XLON	00353448642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:09:01	BST	16	1,469.00	GBP	TRQX	00353448557TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:09:01	BST	42	1,469.00	GBP	BATE	00353448556TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:09:01	BST	43	1,469.00	GBP	CHIX	00353448555TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:05:31	BST	12	1,468.00	GBP	XLON	00353447265TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:05:31	BST	132	1,468.00	GBP	XLON	00353447264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:03:17	BST	162	1,468.00	GBP	XLON	00353446660TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:03:11	BST	11	1,468.00	GBP	CHIX	00353446636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:03:11	BST	36	1,468.00	GBP	CHIX	00353446635TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:03:06	BST	11	1,468.00	GBP	AQXE	00353446604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:03:06	BST	1	1,468.00	GBP	AQXE	00353446603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:00:59	BST	15	1,467.00	GBP	TRQX	00353445974TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:00:59	BST	31	1,467.00	GBP	BATE	00353445971TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:00:59	BST	86	1,467.00	GBP	XLON	00353445973TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:00:59	BST	43	1,467.00	GBP	XLON	00353445972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	09:00:59	BST	41	1,467.00	GBP	BATE	00353445970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:56:44	BST	14	1,467.00	GBP	AQXE	00353444723TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:56:06	BST	137	1,466.00	GBP	XLON	00353444555TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:53:31	BST	74	1,466.00	GBP	XLON	00353443895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:53:31	BST	52	1,466.00	GBP	CHIX	00353443894TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:53:31	BST	9	1,466.00	GBP	XLON	00353443893TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:49:42	BST	2	1,466.00	GBP	CHIX	00353442354TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:47:20	BST	113	1,466.00	GBP	XLON	00353441633TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:47:19	BST	13	1,467.00	GBP	TRQX	00353441627TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:47:16	BST	12	1,466.00	GBP	AQXE	00353441613TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:44:31	BST	14	1,468.00	GBP	AQXE	00353440811TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:44:21	BST	66	1,470.00	GBP	XLON	00353440765TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:41:56	BST	42	1,470.00	GBP	CHIX	00353440170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:41:49	BST	172	1,470.00	GBP	BATE	00353440148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:41:49	BST	43	1,470.00	GBP	BATE	00353440147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:41:48	BST	159	1,470.00	GBP	XLON	00353440144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:39:52	BST	15	1,468.00	GBP	TRQX	00353439588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:39:52	BST	17	1,468.00	GBP	TRQX	00353439587TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:39:52	BST	126	1,468.00	GBP	XLON	00353439586TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:39:52	BST	44	1,468.00	GBP	CHIX	00353439585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:33:07	BST	13	1,466.00	GBP	AQXE	00353437509TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:32:30	BST	43	1,465.00	GBP	XLON	00353437221TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:32:30	BST	16	1,465.00	GBP	XLON	00353437220TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:32:30	BST	38	1,465.00	GBP	XLON	00353437219TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:29:32	BST	154	1,466.00	GBP	XLON	00353435900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:28:53	BST	44	1,466.00	GBP	CHIX	00353435604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:26:27	BST	134	1,466.00	GBP	XLON	00353434955TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:26:02	BST	37	1,466.00	GBP	XLON	00353434824TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:26:02	BST	83	1,466.00	GBP	XLON	00353434823TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:25:57	BST	10	1,466.00	GBP	AQXE	00353434800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:22:48	BST	7	1,465.00	GBP	TRQX	00353434057TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:22:45	BST	15	1,465.00	GBP	TRQX	00353434038TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:22:45	BST	23	1,465.00	GBP	TRQX	00353434039TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:22:23	BST	142	1,465.00	GBP	XLON	00353433925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:22:23	BST	48	1,465.00	GBP	CHIX	00353433924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:20:05	BST	14	1,465.00	GBP	AQXE	00353433336TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:20:05	BST	28	1,465.00	GBP	AQXE	00353433335TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:17:36	BST	2	1,470.00	GBP	XLON	00353432610TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:17:36	BST	30	1,470.00	GBP	XLON	00353432608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:17:36	BST	55	1,470.00	GBP	XLON	00353432609TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:15:46	BST	39	1,470.00	GBP	XLON	00353431761TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:15:46	BST	30	1,469.00	GBP	XLON	00353431759TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:15:46	BST	57	1,470.00	GBP	XLON	00353431760TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:15:08	BST	37	1,468.00	GBP	CHIX	00353431208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:13:21	BST	55	1,470.00	GBP	CHIX	00353430154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:13:21	BST	230	1,470.00	GBP	XLON	00353430155TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:13:07	BST	85	1,471.00	GBP	XLON	00353430116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	23/05/2023	08:13:07	BST	280	1,471.00	GBP	XLON	00353430115TRLO1.1.1