

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	17/05/2023	16:24:41	BST	9	1,477.00	GBP	XLON	00352892800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:24:41	BST	2	1,477.00	GBP	XLON	00352892799TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:24:41	BST	1	1,477.00	GBP	CHIX	00352892797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:24:41	BST	1	1,477.00	GBP	XLON	00352892798TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:24:41	BST	1	1,477.00	GBP	BATE	00352892796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:24:41	BST	1	1,477.00	GBP	CHIX	00352892795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:23:01	BST	1	1,477.00	GBP	XLON	00352891870TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:23:01	BST	2	1,477.00	GBP	XLON	00352891869TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:45	BST	8	1,478.00	GBP	TRQX	00352889673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:44	BST	13	1,478.00	GBP	AQXE	00352889666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:41	BST	44	1,478.00	GBP	CHIX	00352889632TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:39	BST	22	1,478.00	GBP	BATE	00352889601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:37	BST	147	1,478.00	GBP	XLON	00352889593TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:28	BST	2	1,478.00	GBP	TRQX	00352889529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:21	BST	63	1,478.00	GBP	XLON	00352889476TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:21	BST	7	1,478.00	GBP	BATE	00352889475TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:18:04	BST	2	1,479.00	GBP	TRQX	00352889254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:55	BST	8	1,478.00	GBP	BATE	00352889146TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:49	BST	168	1,478.00	GBP	XLON	00352889090TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:48	BST	2	1,479.00	GBP	TRQX	00352889084TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:30	BST	8	1,478.00	GBP	CHIX	00352888832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:30	BST	2	1,479.00	GBP	TRQX	00352888831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:28	BST	7	1,479.00	GBP	BATE	00352888818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:16	BST	2	1,479.00	GBP	TRQX	00352888567TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:15	BST	16	1,478.00	GBP	CHIX	00352888558TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:11	BST	36	1,478.00	GBP	XLON	00352888496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:17:08	BST	16	1,479.00	GBP	BATE	00352888476TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:58	BST	2	1,479.00	GBP	TRQX	00352888315TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:58	BST	2	1,479.00	GBP	TRQX	00352888314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:53	BST	70	1,478.00	GBP	XLON	00352888232TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:50	BST	10	1,478.00	GBP	CHIX	00352888190TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:20	BST	45	1,478.00	GBP	XLON	00352887907TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:20	BST	25	1,478.00	GBP	XLON	00352887906TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:20	BST	11	1,478.00	GBP	CHIX	00352887905TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:20	BST	1	1,480.00	GBP	TRQX	00352887902TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:20	BST	3	1,480.00	GBP	TRQX	00352887903TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:12	BST	8	1,479.00	GBP	BATE	00352887829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:16:12	BST	7	1,479.00	GBP	BATE	00352887830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:13:10	BST	61	1,481.00	GBP	BATE	00352886024TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:12:23	BST	8	1,482.00	GBP	XLON	00352885696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:12:15	BST	2	1,482.00	GBP	TRQX	00352885636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:12:10	BST	165	1,482.00	GBP	XLON	00352885580TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:12:10	BST	125	1,482.00	GBP	XLON	00352885579TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:11:41	BST	10	1,482.00	GBP	CHIX	00352885148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:10:17	BST	60	1,482.00	GBP	BATE	00352884309TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:10:17	BST	159	1,482.00	GBP	XLON	00352884308TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:10:17	BST	13	1,482.00	GBP	TRQX	00352884307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:10:17	BST	123	1,482.00	GBP	XLON	00352884305TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	16:10:17	BST	54	1,482.00	GBP	XLON	00352884306TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:33:24	BST	13	1,488.00	GBP	TRQX	00352807740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:31:48	BST	40	1,487.00	GBP	BATE	00352807500TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:30:35	BST	13	1,488.00	GBP	TRQX	00352807224TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:29:13	BST	178	1,486.00	GBP	XLON	00352806944TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:28:33	BST	12	1,488.00	GBP	TRQX	00352806803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:27:08	BST	38	1,487.00	GBP	BATE	00352806413TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:25:30	BST	62	1,486.00	GBP	XLON	00352806143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:25:30	BST	34	1,486.00	GBP	XLON	00352806144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:25:30	BST	35	1,486.00	GBP	CHIX	00352806142TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:23:28	BST	95	1,486.00	GBP	XLON	00352805918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:23:28	BST	40	1,487.00	GBP	BATE	00352805917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:23:14	BST	14	1,489.00	GBP	TRQX	00352805858TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:23:12	BST	11	1,488.00	GBP	AQXE	00352805854TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:21:15	BST	43	1,487.00	GBP	CHIX	00352805631TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:21:15	BST	122	1,487.00	GBP	XLON	00352805632TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:20:30	BST	10	1,488.00	GBP	AQXE	00352805515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:19:30	BST	40	1,488.00	GBP	BATE	00352805158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:19:00	BST	40	1,488.00	GBP	XLON	00352804932TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:19:00	BST	90	1,488.00	GBP	XLON	00352804931TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:18:49	BST	146	1,489.00	GBP	XLON	00352804915TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:18:46	BST	14	1,489.00	GBP	AQXE	00352804913TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:18:46	BST	33	1,489.00	GBP	CHIX	00352804912TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:18:46	BST	14	1,489.00	GBP	CHIX	00352804911TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:18:37	BST	12	1,489.00	GBP	TRQX	00352804890TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:09:24	BST	125	1,488.00	GBP	XLON	00352802957TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:09:24	BST	47	1,488.00	GBP	BATE	00352802956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:09:16	BST	14	1,489.00	GBP	TRQX	00352802928TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:07:36	BST	17	1,489.00	GBP	AQXE	00352802549TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:05:59	BST	89	1,489.00	GBP	XLON	00352802097TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:05:59	BST	43	1,489.00	GBP	CHIX	00352802096TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:03:27	BST	122	1,489.00	GBP	XLON	00352801320TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:03:27	BST	32	1,489.00	GBP	XLON	00352801319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:01:00	BST	56	1,490.00	GBP	CHIX	00352800534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:00:56	BST	86	1,490.00	GBP	XLON	00352800504TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	12:00:56	BST	3	1,490.00	GBP	XLON	00352800503TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:58:57	BST	11	1,490.00	GBP	TRQX	00352799274TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:58:35	BST	26	1,491.00	GBP	BATE	00352799217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:58:35	BST	22	1,491.00	GBP	BATE	00352799216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:58:24	BST	105	1,491.00	GBP	XLON	00352799181TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:57:46	BST	12	1,491.00	GBP	AQXE	00352799044TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:56:18	BST	58	1,490.00	GBP	XLON	00352798796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:56:18	BST	24	1,490.00	GBP	XLON	00352798795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:55:34	BST	50	1,490.00	GBP	CHIX	00352798667TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:55:26	BST	14	1,491.00	GBP	TRQX	00352798639TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:54:30	BST	112	1,490.00	GBP	XLON	00352798347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:52:25	BST	42	1,491.00	GBP	BATE	00352797962TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:52:06	BST	112	1,491.00	GBP	XLON	00352797838TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:52:06	BST	41	1,491.00	GBP	XLON	00352797837TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:51:27	BST	14	1,492.00	GBP	AQXE	00352797676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:49:42	BST	14	1,491.00	GBP	TRQX	00352796981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:48:58	BST	121	1,491.00	GBP	XLON	00352796772TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:01:11	BST	10	1,492.00	GBP	XLON	00352783429TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:01:11	BST	87	1,492.00	GBP	XLON	00352783427TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:01:11	BST	99	1,492.00	GBP	XLON	00352783428TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:00:51	BST	51	1,493.00	GBP	XLON	00352783306TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	11:00:51	BST	93	1,493.00	GBP	XLON	00352783305TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:59:59	BST	40	1,493.00	GBP	BATE	00352783034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:59:16	BST	9	1,493.00	GBP	XLON	00352782802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:59:16	BST	123	1,493.00	GBP	XLON	00352782801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:59:14	BST	53	1,493.00	GBP	CHIX	00352782795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:57:45	BST	39	1,493.00	GBP	BATE	00352782344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:55:29	BST	15	1,493.00	GBP	BATE	00352781850TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:55:29	BST	24	1,493.00	GBP	BATE	00352781849TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:52:01	BST	53	1,493.00	GBP	CHIX	00352780952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:48:43	BST	11	1,492.00	GBP	TRQX	00352780058TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:47:25	BST	74	1,492.00	GBP	XLON	00352779754TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:44:05	BST	13	1,492.00	GBP	TRQX	00352778213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:43:19	BST	94	1,492.00	GBP	XLON	00352777842TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:42:03	BST	45	1,492.00	GBP	CHIX	00352777271TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:40:36	BST	35	1,492.00	GBP	XLON	00352776609TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:40:36	BST	52	1,492.00	GBP	XLON	00352776608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:36:59	BST	49	1,492.00	GBP	XLON	00352775113TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:36:59	BST	64	1,492.00	GBP	XLON	00352775112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:34:11	BST	100	1,492.00	GBP	XLON	00352774187TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:32:38	BST	4	1,491.00	GBP	XLON	00352773642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:32:38	BST	101	1,491.00	GBP	XLON	00352773641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:32:24	BST	93	1,492.00	GBP	XLON	00352773585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:32:24	BST	38	1,492.00	GBP	CHIX	00352773583TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:32:24	BST	15	1,493.00	GBP	TRQX	00352773582TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:25:41	BST	36	1,483.00	GBP	BATE	00352771655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:24:36	BST	13	1,483.00	GBP	AQXE	00352771379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:24:13	BST	83	1,485.00	GBP	XLON	00352771311TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:24:13	BST	99	1,484.00	GBP	XLON	00352771310TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:23:43	BST	14	1,486.00	GBP	CHIX	00352771196TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:23:43	BST	30	1,486.00	GBP	CHIX	00352771195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:23:43	BST	4	1,486.00	GBP	CHIX	00352771194TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:23:02	BST	15	1,485.00	GBP	TRQX	00352770808TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:22:26	BST	83	1,485.00	GBP	XLON	00352770684TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:18:26	BST	52	1,488.00	GBP	CHIX	00352769515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:18:20	BST	39	1,488.00	GBP	BATE	00352769488TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:17:30	BST	13	1,487.00	GBP	AQXE	00352769169TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:17:02	BST	119	1,486.00	GBP	XLON	00352769058TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:16:56	BST	15	1,488.00	GBP	TRQX	00352769049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:15:03	BST	128	1,488.00	GBP	XLON	00352768540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:13:23	BST	36	1,490.00	GBP	BATE	00352768089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:11:47	BST	159	1,490.00	GBP	XLON	00352767699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:11:45	BST	48	1,490.00	GBP	CHIX	00352767670TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:11:38	BST	11	1,491.00	GBP	AQXE	00352767631TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:09:45	BST	15	1,491.00	GBP	TRQX	00352767280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:09:41	BST	102	1,491.00	GBP	XLON	00352767265TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:07:20	BST	38	1,492.00	GBP	BATE	00352766664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	10:06:51	BST	125	1,491.00	GBP	XLON	00352766436TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:24:35	BST	81	1,490.00	GBP	XLON	00352754643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:23:31	BST	34	1,490.00	GBP	CHIX	00352754356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:23:12	BST	12	1,491.00	GBP	AQXE	00352754186TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:20:45	BST	5	1,490.00	GBP	XLON	00352753647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:20:45	BST	70	1,490.00	GBP	XLON	00352753648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:19:45	BST	12	1,491.00	GBP	TRQX	00352753295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:18:05	BST	113	1,492.00	GBP	XLON	00352752808TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:17:44	BST	5	1,492.00	GBP	TRQX	00352752566TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:15:43	BST	92	1,492.00	GBP	XLON	00352751990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:15:10	BST	17	1,492.00	GBP	AQXE	00352751840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:14:42	BST	42	1,494.00	GBP	BATE	00352751734TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:13:29	BST	53	1,495.00	GBP	CHIX	00352751442TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:13:18	BST	99	1,494.00	GBP	XLON	00352751415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:12:12	BST	96	1,495.00	GBP	XLON	00352751078TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:11:36	BST	87	1,496.00	GBP	XLON	00352750932TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:10:23	BST	13	1,493.00	GBP	TRQX	00352750714TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:08:30	BST	80	1,492.00	GBP	XLON	00352750002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:08:24	BST	38	1,492.00	GBP	BATE	00352749931TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:07:46	BST	12	1,494.00	GBP	TRQX	00352749804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:07:33	BST	39	1,493.00	GBP	CHIX	00352749749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:07:33	BST	4	1,493.00	GBP	CHIX	00352749747TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:07:18	BST	13	1,492.00	GBP	AQXE	00352749668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:06:18	BST	123	1,492.00	GBP	XLON	00352749319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:06:00	BST	5	1,494.00	GBP	BATE	00352749214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:06:00	BST	37	1,494.00	GBP	BATE	00352749213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:05:16	BST	13	1,494.00	GBP	TRQX	00352749001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:03:57	BST	48	1,493.00	GBP	XLON	00352748609TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:03:57	BST	78	1,493.00	GBP	XLON	00352748608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:03:57	BST	7	1,493.00	GBP	CHIX	00352748604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:03:57	BST	35	1,493.00	GBP	CHIX	00352748605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:02:25	BST	13	1,495.00	GBP	AQXE	00352747993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	09:01:31	BST	84	1,494.00	GBP	XLON	00352747703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:58:19	BST	94	1,496.00	GBP	XLON	00352746781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:56:34	BST	13	1,495.00	GBP	TRQX	00352746038TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:56:34	BST	173	1,496.00	GBP	XLON	00352746037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:56:34	BST	6	1,496.00	GBP	XLON	00352746036TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:55:06	BST	37	1,496.00	GBP	BATE	00352745542TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:51:47	BST	12	1,497.00	GBP	AQXE	00352744367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:50:52	BST	14	1,497.00	GBP	CHIX	00352743994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:50:52	BST	33	1,497.00	GBP	CHIX	00352743995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:48:24	BST	48	1,497.00	GBP	CHIX	00352743140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:48:22	BST	99	1,496.00	GBP	XLON	00352743116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:48:22	BST	16	1,496.00	GBP	XLON	00352743115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:48:20	BST	16	1,496.00	GBP	BATE	00352743105TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:48:20	BST	27	1,496.00	GBP	BATE	00352743104TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	64	1,494.00	GBP	XLON	00352741099TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	88	1,494.00	GBP	XLON	00352741100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	13	1,494.00	GBP	TRQX	00352741098TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	87	1,494.00	GBP	XLON	00352741097TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	13	1,494.00	GBP	AQXE	00352741096TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	14	1,494.00	GBP	AQXE	00352741094TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:42:44	BST	40	1,494.00	GBP	BATE	00352741095TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:33:31	BST	108	1,495.00	GBP	XLON	00352737690TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:33:31	BST	44	1,495.00	GBP	CHIX	00352737689TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:28:28	BST	13	1,492.00	GBP	TRQX	00352735757TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:27:15	BST	94	1,493.00	GBP	XLON	00352735375TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:23:42	BST	84	1,494.00	GBP	XLON	00352734005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:51	BST	9	1,495.00	GBP	BATE	00352733116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:51	BST	31	1,495.00	GBP	BATE	00352733115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:21	BST	13	1,496.00	GBP	AQXE	00352732999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:21	BST	157	1,497.00	GBP	XLON	00352732998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:10	BST	102	1,497.00	GBP	XLON	00352732911TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:10	BST	13	1,498.00	GBP	AQXE	00352732910TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:10	BST	268	1,498.00	GBP	XLON	00352732909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:10	BST	40	1,498.00	GBP	BATE	00352732908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:06	BST	45	1,497.00	GBP	CHIX	00352732865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:06	BST	49	1,497.00	GBP	CHIX	00352732864TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:21:06	BST	13	1,497.00	GBP	TRQX	00352732863TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:15:11	BST	13	1,497.00	GBP	TRQX	00352730866TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/05/2023	08:14:15	BST	96	1,496.00	GBP	XLON	00352730644TRLO1.1.1