

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	19/05/2023	16:23:51	BST	4	1,481.00	GBP	XLON	00353178312TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:39	BST	11	1,481.00	GBP	CHIX	00353177633TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:37	BST	9	1,481.00	GBP	BATE	00353177625TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:36	BST	63	1,481.00	GBP	XLON	00353177624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:36	BST	3	1,481.00	GBP	AQXE	00353177621TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:15	BST	1	1,481.00	GBP	BATE	00353177402TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:12	BST	12	1,481.00	GBP	XLON	00353177399TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:06	BST	2	1,481.00	GBP	CHIX	00353177367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:21:00	BST	1	1,481.00	GBP	BATE	00353177294TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:53	BST	10	1,481.00	GBP	XLON	00353177267TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:52	BST	1	1,481.00	GBP	CHIX	00353177252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:45	BST	1	1,481.00	GBP	BATE	00353177228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:38	BST	1	1,481.00	GBP	CHIX	00353177195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:38	BST	1	1,481.00	GBP	AQXE	00353177190TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:38	BST	10	1,481.00	GBP	XLON	00353177187TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:35	BST	1	1,481.00	GBP	TRQX	00353177172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:28	BST	1	1,481.00	GBP	BATE	00353177138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:24	BST	1	1,481.00	GBP	CHIX	00353177110TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:20:23	BST	10	1,481.00	GBP	XLON	00353177108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:19:01	BST	166	1,481.00	GBP	XLON	00353176417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:19:01	BST	58	1,481.00	GBP	XLON	00353176416TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:19:01	BST	50	1,481.00	GBP	XLON	00353176414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:19:01	BST	101	1,481.00	GBP	XLON	00353176415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:14:24	BST	7	1,482.00	GBP	TRQX	00353174244TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:14:24	BST	84	1,482.00	GBP	TRQX	00353174243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:14:24	BST	5	1,482.00	GBP	AQXE	00353174241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:14:24	BST	39	1,482.00	GBP	TRQX	00353174242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	20	1,482.00	GBP	AQXE	00353173660TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	63	1,482.00	GBP	BATE	00353173657TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	52	1,482.00	GBP	BATE	00353173659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	123	1,482.00	GBP	XLON	00353173658TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	165	1,482.00	GBP	XLON	00353173656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:41	BST	139	1,483.00	GBP	XLON	00353173655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:31	BST	17	1,483.00	GBP	CHIX	00353173480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:17	BST	33	1,483.00	GBP	CHIX	00353173406TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:17	BST	70	1,483.00	GBP	CHIX	00353173407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:12	BST	7	1,483.00	GBP	AQXE	00353173341TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:12:05	BST	142	1,483.00	GBP	XLON	00353173233TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:27	BST	20	1,483.00	GBP	AQXE	00353173025TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:27	BST	113	1,483.00	GBP	XLON	00353173024TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:13	BST	8	1,483.00	GBP	XLON	00353172983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:13	BST	46	1,483.00	GBP	XLON	00353172984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:07	BST	64	1,483.00	GBP	CHIX	00353172972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:00	BST	24	1,483.00	GBP	XLON	00353172898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:11:00	BST	53	1,483.00	GBP	XLON	00353172899TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:10:42	BST	82	1,483.00	GBP	XLON	00353172793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:10:21	BST	77	1,483.00	GBP	XLON	00353172706TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:10:01	BST	135	1,483.00	GBP	XLON	00353172641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	16:10:01	BST	19	1,483.00	GBP	AQXE	00353172639TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	11:05:14	BST	181	1,489.00	GBP	XLON	00353069804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	11:05:14	BST	47	1,489.00	GBP	CHIX	00353069802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	11:05:14	BST	158	1,489.00	GBP	XLON	00353069803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	11:05:14	BST	9	1,489.00	GBP	CHIX	00353069800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	11:05:14	BST	66	1,489.00	GBP	CHIX	00353069801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:56:21	BST	51	1,488.00	GBP	XLON	00353068237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:55:55	BST	37	1,488.00	GBP	BATE	00353068129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:51:24	BST	46	1,488.00	GBP	BATE	00353066411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:51:05	BST	16	1,487.00	GBP	TRQX	00353066231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:51:00	BST	96	1,487.00	GBP	XLON	00353066173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:47:47	BST	132	1,487.00	GBP	XLON	00353064886TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:47:47	BST	5	1,487.00	GBP	XLON	00353064885TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:47:47	BST	7	1,487.00	GBP	XLON	00353064884TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:47:26	BST	43	1,487.00	GBP	CHIX	00353064802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:46:51	BST	14	1,488.00	GBP	AQXE	00353064652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:45:36	BST	92	1,487.00	GBP	XLON	00353064405TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:44:07	BST	37	1,488.00	GBP	BATE	00353064231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:43:28	BST	167	1,488.00	GBP	XLON	00353064120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:43:28	BST	1	1,488.00	GBP	XLON	00353064119TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:41:27	BST	13	1,488.00	GBP	TRQX	00353063453TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:41:21	BST	72	1,488.00	GBP	XLON	00353063360TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:41:21	BST	54	1,489.00	GBP	CHIX	00353063359TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:38:14	BST	14	1,489.00	GBP	AQXE	00353062657TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:34:23	BST	36	1,490.00	GBP	BATE	00353062003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:33:33	BST	144	1,489.00	GBP	XLON	00353061768TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:33:33	BST	82	1,489.00	GBP	XLON	00353061769TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:33:33	BST	14	1,490.00	GBP	AQXE	00353061767TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:33:15	BST	84	1,490.00	GBP	XLON	00353061663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:30:39	BST	51	1,490.00	GBP	CHIX	00353060728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:29:53	BST	16	1,490.00	GBP	TRQX	00353060404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	14	1,490.00	GBP	AQXE	00353059436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	14	1,490.00	GBP	AQXE	00353059435TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	119	1,490.00	GBP	XLON	00353059434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	133	1,490.00	GBP	XLON	00353059433TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	126	1,490.00	GBP	XLON	00353059432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	138	1,490.00	GBP	XLON	00353059431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	40	1,490.00	GBP	BATE	00353059430TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	50	1,490.00	GBP	CHIX	00353059429TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:26:12	BST	58	1,490.00	GBP	CHIX	00353059428TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:23:05	BST	10	1,490.00	GBP	TRQX	00353058739TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:19:28	BST	12	1,490.00	GBP	TRQX	00353057514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:18:28	BST	44	1,490.00	GBP	BATE	00353057120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:15:01	BST	106	1,489.00	GBP	XLON	00353055909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:15:01	BST	3	1,490.00	GBP	XLON	00353055908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:15:01	BST	16	1,490.00	GBP	TRQX	00353055907TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:15:01	BST	125	1,490.00	GBP	XLON	00353055906TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:10:08	BST	39	1,490.00	GBP	BATE	00353054914TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:09:25	BST	92	1,490.00	GBP	XLON	00353054394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:08:52	BST	14	1,490.00	GBP	AQXE	00353054020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:07:09	BST	61	1,490.00	GBP	CHIX	00353053696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	10:07:00	BST	134	1,490.00	GBP	XLON	00353053626TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:30:09	BST	14	1,490.00	GBP	TRQX	00353043883TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:30:09	BST	14	1,490.00	GBP	AQXE	00353043881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:30:09	BST	161	1,490.00	GBP	XLON	00353043882TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:25:38	BST	45	1,490.00	GBP	CHIX	00353043051TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:25:20	BST	79	1,490.00	GBP	XLON	00353043016TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	14	1,490.00	GBP	TRQX	00353041837TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	14	1,490.00	GBP	AQXE	00353041835TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	42	1,490.00	GBP	AQXE	00353041834TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	198	1,490.00	GBP	XLON	00353041836TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	37	1,491.00	GBP	XLON	00353041833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:21:11	BST	138	1,491.00	GBP	XLON	00353041832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:13:10	BST	53	1,489.00	GBP	CHIX	00353039285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:11:34	BST	22	1,489.00	GBP	XLON	00353038826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:11:34	BST	125	1,489.00	GBP	XLON	00353038825TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:11:08	BST	12	1,490.00	GBP	TRQX	00353038764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:34	BST	49	1,489.00	GBP	CHIX	00353038490TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:34	BST	49	1,489.00	GBP	CHIX	00353038489TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:34	BST	170	1,489.00	GBP	XLON	00353038491TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:34	BST	44	1,489.00	GBP	BATE	00353038488TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:34	BST	44	1,489.00	GBP	BATE	00353038487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:09:06	BST	163	1,490.00	GBP	XLON	00353038344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:08:29	BST	16	1,489.00	GBP	TRQX	00353037949TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:05:36	BST	135	1,486.00	GBP	XLON	00353037311TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:01:43	BST	102	1,484.00	GBP	XLON	00353036423TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	09:01:30	BST	14	1,484.00	GBP	TRQX	00353036371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	08:55:09	BST	88	1,483.00	GBP	XLON	00353035117TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	19/05/2023	08:49:03	BST	86	1,483.00	GBP	XLON	00353033494TRLO1.1.1