

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	11/05/2023	16:20:11	BST	9	1,527.00	GBP	BATE	00352211659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:37	BST	69	1,527.00	GBP	XLON	00352211118TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:35	BST	11	1,527.00	GBP	CHIX	00352211094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:33	BST	3	1,528.00	GBP	TRQX	00352211073TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:30	BST	1	1,527.00	GBP	BATE	00352211040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:22	BST	1	1,527.00	GBP	CHIX	00352210977TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:19:21	BST	7	1,527.00	GBP	XLON	00352210969TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:17:43	BST	7	1,528.00	GBP	XLON	00352209839TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:17:43	BST	100	1,528.00	GBP	XLON	00352209838TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:17:43	BST	50	1,528.00	GBP	XLON	00352209836TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:17:43	BST	100	1,528.00	GBP	XLON	00352209837TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:53	BST	42	1,528.00	GBP	XLON	00352209453TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:53	BST	23	1,528.00	GBP	CHIX	00352209452TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:43	BST	32	1,528.00	GBP	XLON	00352209379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:43	BST	52	1,528.00	GBP	XLON	00352209378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:35	BST	23	1,529.00	GBP	BATE	00352209293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:34	BST	8	1,529.00	GBP	AQXE	00352209290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:33	BST	3	1,528.00	GBP	CHIX	00352209283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:33	BST	3	1,528.00	GBP	CHIX	00352209281TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:33	BST	3	1,528.00	GBP	CHIX	00352209282TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:31	BST	8	1,529.00	GBP	TRQX	00352209275TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:25	BST	22	1,529.00	GBP	XLON	00352209244TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:18	BST	2	1,530.00	GBP	BATE	00352209190TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:17	BST	1	1,530.00	GBP	AQXE	00352209185TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:12	BST	1	1,529.00	GBP	TRQX	00352209157TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:11	BST	20	1,529.00	GBP	XLON	00352209147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:16:05	BST	2	1,530.00	GBP	BATE	00352209101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:15:58	BST	23	1,529.00	GBP	XLON	00352209037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:36	BST	13	1,530.00	GBP	AQXE	00352207668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:36	BST	18	1,530.00	GBP	AQXE	00352207669TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:36	BST	15	1,530.00	GBP	AQXE	00352207667TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:31	BST	607	1,531.00	GBP	XLON	00352207586TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:31	BST	150	1,531.00	GBP	XLON	00352207585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:10	BST	71	1,531.00	GBP	XLON	00352207437TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:13:10	BST	21	1,531.00	GBP	XLON	00352207436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:12:54	BST	34	1,531.00	GBP	XLON	00352207333TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:12:54	BST	55	1,531.00	GBP	XLON	00352207332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:12:35	BST	119	1,531.00	GBP	XLON	00352207191TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:12:11	BST	22	1,531.00	GBP	XLON	00352206910TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:12:11	BST	100	1,531.00	GBP	XLON	00352206909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:55	BST	74	1,531.00	GBP	XLON	00352206760TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:55	BST	50	1,531.00	GBP	XLON	00352206761TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	33	1,531.00	GBP	XLON	00352206502TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	7	1,531.00	GBP	XLON	00352206500TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	143	1,531.00	GBP	XLON	00352206499TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	138	1,531.00	GBP	XLON	00352206498TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	170	1,531.00	GBP	XLON	00352206497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	67	1,531.00	GBP	XLON	00352206496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	16:11:25	BST	200	1,531.00	GBP	XLON	00352206495TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:51:23	BST	15	1,540.00	GBP	AQXE	00352099349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:50:23	BST	50	1,538.00	GBP	CHIX	00352099235TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:50:23	BST	116	1,538.00	GBP	XLON	00352099236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:47:48	BST	49	1,539.00	GBP	BATE	00352098845TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:46:39	BST	71	1,539.00	GBP	XLON	00352098682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:43:40	BST	83	1,540.00	GBP	XLON	00352098004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:40	BST	17	1,540.00	GBP	AQXE	00352097707TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:40	BST	22	1,540.00	GBP	AQXE	00352097706TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:40	BST	56	1,540.00	GBP	CHIX	00352097705TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:40	BST	88	1,540.00	GBP	CHIX	00352097704TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:24	BST	18	1,539.00	GBP	TRQX	00352097669TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:24	BST	15	1,539.00	GBP	TRQX	00352097668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:41:24	BST	114	1,539.00	GBP	XLON	00352097667TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:38:17	BST	142	1,540.00	GBP	XLON	00352096859TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:37:31	BST	42	1,540.00	GBP	BATE	00352096769TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:35:26	BST	64	1,540.00	GBP	XLON	00352096032TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:35:26	BST	132	1,540.00	GBP	XLON	00352096031TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:31:35	BST	42	1,540.00	GBP	BATE	00352094852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:26:47	BST	91	1,539.00	GBP	XLON	00352094177TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:22:43	BST	128	1,539.00	GBP	XLON	00352093274TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:20:33	BST	42	1,539.00	GBP	BATE	00352092829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:20:01	BST	75	1,539.00	GBP	XLON	00352092753TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:20:01	BST	65	1,539.00	GBP	XLON	00352092752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:20:00	BST	17	1,539.00	GBP	TRQX	00352092742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:19:52	BST	13	1,539.00	GBP	AQXE	00352092731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:18:43	BST	60	1,538.00	GBP	CHIX	00352092502TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:17:20	BST	17	1,539.00	GBP	AQXE	00352092317TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:17:15	BST	15	1,539.00	GBP	TRQX	00352092310TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:17:15	BST	146	1,539.00	GBP	XLON	00352092311TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:17:15	BST	42	1,539.00	GBP	BATE	00352092309TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:16:36	BST	8	1,540.00	GBP	XLON	00352092177TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:16:36	BST	110	1,540.00	GBP	XLON	00352092178TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:11:27	BST	153	1,539.00	GBP	XLON	00352091353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:08:40	BST	10	1,539.00	GBP	TRQX	00352090703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:06:39	BST	43	1,539.00	GBP	CHIX	00352090240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:06:33	BST	74	1,539.00	GBP	XLON	00352090228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:05:34	BST	39	1,539.00	GBP	BATE	00352090079TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:03:06	BST	11	1,539.00	GBP	AQXE	00352089493TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:03:06	BST	71	1,539.00	GBP	XLON	00352089494TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:03:06	BST	45	1,539.00	GBP	BATE	00352089491TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:03:06	BST	42	1,539.00	GBP	CHIX	00352089492TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:03:06	BST	19	1,539.00	GBP	CHIX	00352089490TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	11:01:00	BST	99	1,539.00	GBP	XLON	00352089228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:58:57	BST	79	1,539.00	GBP	XLON	00352088622TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:58:12	BST	15	1,539.00	GBP	AQXE	00352088313TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	15	1,540.00	GBP	AQXE	00352087369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	121	1,540.00	GBP	XLON	00352087370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	55	1,540.00	GBP	XLON	00352087367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	146	1,540.00	GBP	XLON	00352087368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	15	1,540.00	GBP	TRQX	00352087366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	10:55:55	BST	35	1,540.00	GBP	BATE	00352087365TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:12:53	BST	46	1,540.00	GBP	BATE	00352064148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:11:47	BST	126	1,539.00	GBP	XLON	00352063933TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:10:51	BST	51	1,539.00	GBP	CHIX	00352063688TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:09:37	BST	73	1,539.00	GBP	XLON	00352063536TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:09:37	BST	65	1,539.00	GBP	XLON	00352063535TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:09:29	BST	19	1,540.00	GBP	AQXE	00352063496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:09:14	BST	13	1,539.00	GBP	TRQX	00352063447TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:07:37	BST	31	1,539.00	GBP	XLON	00352062853TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:07:36	BST	95	1,539.00	GBP	XLON	00352062852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:07:36	BST	63	1,539.00	GBP	CHIX	00352062851TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:05:54	BST	43	1,540.00	GBP	BATE	00352062330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:05:54	BST	1	1,540.00	GBP	BATE	00352062329TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:05:11	BST	14	1,539.00	GBP	TRQX	00352062093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:04:55	BST	25	1,540.00	GBP	XLON	00352062014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:04:55	BST	63	1,540.00	GBP	XLON	00352062013TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:04:25	BST	16	1,541.00	GBP	AQXE	00352061884TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:02:30	BST	15	1,541.00	GBP	TRQX	00352061547TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:02:26	BST	125	1,540.00	GBP	XLON	00352061536TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:01:59	BST	6	1,540.00	GBP	BATE	00352061481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:01:59	BST	43	1,540.00	GBP	BATE	00352061480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	09:01:56	BST	71	1,537.00	GBP	XLON	00352061476TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:58:38	BST	52	1,538.00	GBP	CHIX	00352060901TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:50:21	BST	166	1,537.00	GBP	XLON	00352059728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:50:21	BST	79	1,536.00	GBP	XLON	00352059727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:50:21	BST	76	1,536.00	GBP	XLON	00352059726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:44:48	BST	16	1,538.00	GBP	AQXE	00352058517TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:41:51	BST	41	1,535.00	GBP	CHIX	00352057854TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:39:32	BST	14	1,535.00	GBP	TRQX	00352057207TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:39:19	BST	36	1,535.00	GBP	BATE	00352057150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:38:12	BST	110	1,537.00	GBP	XLON	00352056802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:30	BST	48	1,538.00	GBP	BATE	00352056366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:27	BST	18	1,538.00	GBP	AQXE	00352056359TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:27	BST	14	1,538.00	GBP	AQXE	00352056357TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:27	BST	15	1,538.00	GBP	AQXE	00352056358TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:27	BST	28	1,539.00	GBP	XLON	00352056356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:35:27	BST	67	1,539.00	GBP	XLON	00352056355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:32:36	BST	48	1,539.00	GBP	CHIX	00352055777TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:31:42	BST	151	1,537.00	GBP	XLON	00352055425TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:29:56	BST	163	1,538.00	GBP	XLON	00352055064TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:28:26	BST	12	1,538.00	GBP	TRQX	00352054530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:23:38	BST	140	1,538.00	GBP	XLON	00352053608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:23:38	BST	56	1,537.00	GBP	XLON	00352053607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:23:33	BST	31	1,538.00	GBP	CHIX	00352053544TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:23:33	BST	28	1,538.00	GBP	CHIX	00352053543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:21:35	BST	41	1,539.00	GBP	BATE	00352053074TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:20:23	BST	15	1,538.00	GBP	TRQX	00352052727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:19:24	BST	86	1,538.00	GBP	XLON	00352052496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:19:24	BST	22	1,539.00	GBP	XLON	00352052495TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:19:24	BST	77	1,539.00	GBP	XLON	00352052497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:19:24	BST	52	1,539.00	GBP	CHIX	00352052494TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:15:44	BST	47	1,537.00	GBP	BATE	00352051544TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:15:44	BST	15	1,538.00	GBP	TRQX	00352051543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:15:34	BST	125	1,537.00	GBP	XLON	00352051455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:15:34	BST	30	1,538.00	GBP	XLON	00352051454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	11/05/2023	08:15:34	BST	100	1,538.00	GBP	XLON	00352051453TRLO1.1.1