

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	03/05/2023	16:27:45	BST	13	1,612.00	GBP	XLON	00350984735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:27:34	BST	1	1,612.00	GBP	BATE	00350984624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:27:29	BST	1	1,612.00	GBP	XLON	00350984595TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:27:26	BST	1	1,612.00	GBP	BATE	00350984567TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:27:21	BST	1	1,612.00	GBP	CHIX	00350984503TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:27:21	BST	1	1,613.00	GBP	XLON	00350984502TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:26:08	BST	55	1,613.00	GBP	XLON	00350983715TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:23:35	BST	188	1,614.00	GBP	XLON	00350982219TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:21:41	BST	492	1,614.00	GBP	XLON	00350981141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:21:41	BST	150	1,614.00	GBP	XLON	00350981140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:14:14	BST	29	1,615.00	GBP	TRQX	00350976585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:14:14	BST	66	1,615.00	GBP	CHIX	00350976584TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:14:14	BST	64	1,615.00	GBP	CHIX	00350976583TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:12:21	BST	39	1,615.00	GBP	XLON	00350975795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:12:02	BST	411	1,615.00	GBP	XLON	00350975657TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:11:44	BST	17	1,615.00	GBP	BATE	00350975495TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:10:53	BST	20	1,615.00	GBP	AQXE	00350975158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:10:21	BST	56	1,615.00	GBP	XLON	00350974952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:10:21	BST	43	1,615.00	GBP	XLON	00350974950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:10:21	BST	100	1,615.00	GBP	XLON	00350974951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:09:25	BST	33	1,615.00	GBP	BATE	00350974533TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:08:40	BST	86	1,615.00	GBP	CHIX	00350974164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:55	BST	34	1,615.00	GBP	BATE	00350973541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:34	BST	112	1,613.00	GBP	XLON	00350973394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:34	BST	48	1,613.00	GBP	XLON	00350973393TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:30	BST	152	1,614.00	GBP	XLON	00350973379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:30	BST	24	1,614.00	GBP	AQXE	00350973378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:30	BST	51	1,615.00	GBP	CHIX	00350973377TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:06:00	BST	22	1,615.00	GBP	AQXE	00350973135TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:04:32	BST	80	1,615.00	GBP	CHIX	00350972407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:04:18	BST	20	1,615.00	GBP	TRQX	00350972193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:04:14	BST	42	1,615.00	GBP	XLON	00350972171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:04:14	BST	46	1,615.00	GBP	XLON	00350972172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:04:14	BST	70	1,615.00	GBP	XLON	00350972170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:03:47	BST	49	1,615.00	GBP	BATE	00350972010TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	27	1,614.00	GBP	TRQX	00350971164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	124	1,614.00	GBP	XLON	00350971163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	301	1,614.00	GBP	XLON	00350971162TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	77	1,614.00	GBP	BATE	00350971160TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	136	1,614.00	GBP	XLON	00350971161TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:48	BST	46	1,614.00	GBP	CHIX	00350971159TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:37	BST	21	1,615.00	GBP	AQXE	00350971074TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:35	BST	74	1,615.00	GBP	XLON	00350971027TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:35	BST	172	1,615.00	GBP	XLON	00350971026TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:17	BST	62	1,615.00	GBP	BATE	00350970933TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	16:01:09	BST	23	1,615.00	GBP	TRQX	00350970883TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:59:18	BST	93	1,615.00	GBP	XLON	00350969674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:59:08	BST	61	1,615.00	GBP	CHIX	00350969591TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:59:07	BST	13	1,615.00	GBP	BATE	00350969569TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:19:46	BST	14	1,615.00	GBP	TRQX	00350947464TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:17:04	BST	92	1,614.00	GBP	XLON	00350945967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:16:36	BST	52	1,615.00	GBP	CHIX	00350945751TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:16:05	BST	14	1,615.00	GBP	TRQX	00350945390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:15:19	BST	38	1,614.00	GBP	BATE	00350945020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:15:19	BST	60	1,614.00	GBP	BATE	00350945021TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:15:19	BST	144	1,614.00	GBP	XLON	00350945019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	52	1,615.00	GBP	CHIX	00350944227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	52	1,615.00	GBP	CHIX	00350944228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	66	1,615.00	GBP	XLON	00350944225TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	14	1,615.00	GBP	TRQX	00350944226TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	78	1,615.00	GBP	XLON	00350944224TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:14:06	BST	358	1,615.00	GBP	XLON	00350944223TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:08:34	BST	48	1,614.00	GBP	BATE	00350941454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:08:30	BST	14	1,614.00	GBP	TRQX	00350941420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:08:26	BST	177	1,615.00	GBP	XLON	00350941376TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:08:26	BST	78	1,615.00	GBP	XLON	00350941375TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:08:09	BST	13	1,616.00	GBP	AQXE	00350941179TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:07:16	BST	55	1,616.00	GBP	CHIX	00350940598TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:06:53	BST	68	1,616.00	GBP	XLON	00350940316TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:05:11	BST	14	1,616.00	GBP	TRQX	00350938934TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:04:50	BST	57	1,616.00	GBP	CHIX	00350938593TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:04:35	BST	93	1,616.00	GBP	XLON	00350938465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:02:56	BST	13	1,616.00	GBP	AQXE	00350936585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:02:23	BST	6	1,614.00	GBP	XLON	00350935997TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:02:23	BST	78	1,614.00	GBP	XLON	00350935998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:01:58	BST	15	1,616.00	GBP	TRQX	00350935387TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:01:47	BST	138	1,615.00	GBP	XLON	00350935227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:01:47	BST	78	1,615.00	GBP	XLON	00350935226TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:01:17	BST	40	1,617.00	GBP	BATE	00350934945TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	15:00:58	BST	41	1,617.00	GBP	CHIX	00350934720TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:59:54	BST	15	1,616.00	GBP	AQXE	00350933473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:59:54	BST	32	1,616.00	GBP	AQXE	00350933474TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:59:51	BST	36	1,615.00	GBP	XLON	00350933436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:59:51	BST	47	1,615.00	GBP	XLON	00350933434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:59:30	BST	87	1,616.00	GBP	XLON	00350933245TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:58:56	BST	14	1,616.00	GBP	TRQX	00350932960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:58:00	BST	36	1,616.00	GBP	BATE	00350932553TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:57:08	BST	86	1,616.00	GBP	XLON	00350932092TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:56:26	BST	41	1,616.00	GBP	CHIX	00350931659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:55:32	BST	48	1,616.00	GBP	BATE	00350931129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:55:04	BST	15	1,617.00	GBP	AQXE	00350930799TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:54:38	BST	74	1,616.00	GBP	XLON	00350930505TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:54:38	BST	259	1,616.00	GBP	XLON	00350930504TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:54:03	BST	74	1,617.00	GBP	XLON	00350929937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:52:55	BST	14	1,615.00	GBP	TRQX	00350929216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:50:50	BST	80	1,615.00	GBP	XLON	00350927892TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:50:44	BST	61	1,615.00	GBP	CHIX	00350927827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:50:34	BST	15	1,615.00	GBP	TRQX	00350927763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:48:41	BST	77	1,615.00	GBP	XLON	00350926484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:48:41	BST	77	1,615.00	GBP	XLON	00350926485TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:23:05	BST	79	1,615.00	GBP	XLON	00350907987TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:23:05	BST	55	1,615.00	GBP	CHIX	00350907986TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:23:05	BST	38	1,615.00	GBP	BATE	00350907985TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:22:50	BST	23	1,615.00	GBP	XLON	00350907826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:19:39	BST	68	1,612.00	GBP	XLON	00350906741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:19:13	BST	13	1,616.00	GBP	AQXE	00350906604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:19:13	BST	13	1,616.00	GBP	AQXE	00350906605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:19:13	BST	79	1,616.00	GBP	XLON	00350906603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:19:13	BST	39	1,616.00	GBP	BATE	00350906601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:17:54	BST	108	1,617.00	GBP	XLON	00350906149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:17:04	BST	15	1,617.00	GBP	TRQX	00350905986TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:15:45	BST	82	1,617.00	GBP	XLON	00350905646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:15:45	BST	51	1,617.00	GBP	CHIX	00350905645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:14:41	BST	14	1,617.00	GBP	TRQX	00350905411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:13:53	BST	72	1,618.00	GBP	XLON	00350905237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:13:53	BST	62	1,618.00	GBP	XLON	00350905236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:11:54	BST	67	1,618.00	GBP	XLON	00350904807TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:10:04	BST	81	1,615.00	GBP	XLON	00350904329TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:10:04	BST	135	1,615.00	GBP	XLON	00350904328TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:10:04	BST	46	1,615.00	GBP	BATE	00350904326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:08:11	BST	48	1,615.00	GBP	CHIX	00350903796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:07:54	BST	78	1,616.00	GBP	XLON	00350903662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:07:39	BST	11	1,616.00	GBP	AQXE	00350903615TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:06:25	BST	14	1,616.00	GBP	TRQX	00350903297TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:05:38	BST	91	1,616.00	GBP	XLON	00350903006TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:05:17	BST	50	1,617.00	GBP	CHIX	00350902953TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:03:28	BST	14	1,616.00	GBP	AQXE	00350902544TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:03:23	BST	45	1,615.00	GBP	BATE	00350902540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:03:14	BST	87	1,616.00	GBP	XLON	00350902487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:02:30	BST	14	1,612.00	GBP	TRQX	00350902320TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:02:15	BST	69	1,611.00	GBP	XLON	00350902189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:01:44	BST	90	1,611.00	GBP	XLON	00350902040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:00:11	BST	13	1,615.00	GBP	AQXE	00350901713TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	14:00:05	BST	90	1,615.00	GBP	XLON	00350901664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:59:42	BST	37	1,617.00	GBP	CHIX	00350901573TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:59:30	BST	39	1,616.00	GBP	BATE	00350901542TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:58:14	BST	17	1,615.00	GBP	XLON	00350901307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:58:14	BST	73	1,615.00	GBP	XLON	00350901304TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:56:45	BST	13	1,619.00	GBP	TRQX	00350900955TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:56:41	BST	114	1,619.00	GBP	XLON	00350900944TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:56:26	BST	42	1,620.00	GBP	BATE	00350900849TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	14	1,620.00	GBP	AQXE	00350900679TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	15	1,620.00	GBP	AQXE	00350900678TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	73	1,620.00	GBP	XLON	00350900676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	171	1,620.00	GBP	XLON	00350900677TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	17	1,620.00	GBP	TRQX	00350900675TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:55:26	BST	41	1,620.00	GBP	CHIX	00350900674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:54:50	BST	121	1,621.00	GBP	XLON	00350900528TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:53:57	BST	62	1,621.00	GBP	CHIX	00350900352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:52:44	BST	46	1,621.00	GBP	XLON	00350900030TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	13:52:44	BST	27	1,621.00	GBP	XLON	00350900029TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:10:06	BST	35	1,631.00	GBP	BATE	00350878642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:09:15	BST	16	1,630.00	GBP	XLON	00350878547TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:09:15	BST	100	1,630.00	GBP	XLON	00350878546TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:09:15	BST	18	1,631.00	GBP	AQXE	00350878545TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:09:15	BST	15	1,631.00	GBP	AQXE	00350878544TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	90	1,631.00	GBP	XLON	00350878516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	20	1,631.00	GBP	XLON	00350878514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	102	1,631.00	GBP	XLON	00350878515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	14	1,631.00	GBP	TRQX	00350878513TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	16	1,631.00	GBP	TRQX	00350878512TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	57	1,631.00	GBP	CHIX	00350878510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:08:52	BST	239	1,631.00	GBP	XLON	00350878511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:05:27	BST	42	1,632.00	GBP	BATE	00350878060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:03:00	BST	48	1,632.00	GBP	BATE	00350877507TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:02:30	BST	76	1,631.00	GBP	XLON	00350877361TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:02:30	BST	39	1,631.00	GBP	XLON	00350877360TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:02:28	BST	46	1,631.00	GBP	XLON	00350877351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	12:02:28	BST	40	1,631.00	GBP	XLON	00350877350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:55:08	BST	51	1,627.00	GBP	CHIX	00350875969TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:53:33	BST	14	1,627.00	GBP	TRQX	00350875655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:51:19	BST	111	1,627.00	GBP	XLON	00350875141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:51:19	BST	14	1,627.00	GBP	AQXE	00350875136TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:51:11	BST	43	1,627.00	GBP	BATE	00350875120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:50:11	BST	24	1,627.00	GBP	XLON	00350874921TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:47:52	BST	53	1,627.00	GBP	CHIX	00350874125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:46:50	BST	66	1,627.00	GBP	XLON	00350873758TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:46:10	BST	14	1,628.00	GBP	TRQX	00350873559TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:44:11	BST	75	1,627.00	GBP	XLON	00350873230TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:43:11	BST	83	1,628.00	GBP	XLON	00350873020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:43:11	BST	40	1,628.00	GBP	XLON	00350873019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:39:11	BST	62	1,627.00	GBP	CHIX	00350872220TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:39:11	BST	112	1,627.00	GBP	XLON	00350872221TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:37:01	BST	13	1,627.00	GBP	AQXE	00350871795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:35:54	BST	71	1,626.00	GBP	XLON	00350871541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:35:41	BST	14	1,628.00	GBP	TRQX	00350871523TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:35:39	BST	40	1,626.00	GBP	BATE	00350871517TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:33:33	BST	96	1,626.00	GBP	XLON	00350871237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:33:11	BST	35	1,626.00	GBP	BATE	00350871181TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:32:11	BST	15	1,628.00	GBP	TRQX	00350871015TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:31:11	BST	100	1,627.00	GBP	XLON	00350870812TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:30:53	BST	37	1,628.00	GBP	XLON	00350870764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:30:53	BST	66	1,628.00	GBP	XLON	00350870763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:30:51	BST	13	1,629.00	GBP	AQXE	00350870757TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:30:14	BST	55	1,628.00	GBP	CHIX	00350870636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:28:51	BST	29	1,627.00	GBP	XLON	00350870396TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:25:09	BST	13	1,629.00	GBP	AQXE	00350869525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:25:09	BST	45	1,629.00	GBP	BATE	00350869523TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:25:09	BST	141	1,629.00	GBP	XLON	00350869524TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:20:49	BST	14	1,630.00	GBP	TRQX	00350868642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:20:12	BST	53	1,629.00	GBP	CHIX	00350868531TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:19:08	BST	127	1,629.00	GBP	XLON	00350868359TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:17:58	BST	122	1,630.00	GBP	XLON	00350868171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:13:13	BST	83	1,629.00	GBP	XLON	00350867314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:12:05	BST	41	1,625.00	GBP	BATE	00350866920TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:12:03	BST	14	1,625.00	GBP	AQXE	00350866917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:11:04	BST	13	1,624.00	GBP	TRQX	00350866753TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:10:08	BST	53	1,625.00	GBP	CHIX	00350866514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:08:30	BST	99	1,625.00	GBP	XLON	00350866146TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:07:50	BST	89	1,610.00	GBP	XLON	00350865996TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:07:50	BST	9	1,610.00	GBP	XLON	00350865995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:07:50	BST	86	1,610.00	GBP	XLON	00350865994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:06:08	BST	39	1,609.00	GBP	BATE	00350865584TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:05:32	BST	88	1,609.00	GBP	XLON	00350865473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:04:46	BST	12	1,610.00	GBP	TRQX	00350865363TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:04:37	BST	12	1,610.00	GBP	AQXE	00350865336TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:02:20	BST	44	1,609.00	GBP	CHIX	00350864856TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	11:01:41	BST	86	1,609.00	GBP	XLON	00350864719TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:59:47	BST	16	1,610.00	GBP	TRQX	00350864373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:59:44	BST	1	1,609.00	GBP	XLON	00350864361TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:57:56	BST	143	1,609.00	GBP	XLON	00350863927TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:57:46	BST	168	1,610.00	GBP	XLON	00350863889TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:57:44	BST	12	1,610.00	GBP	AQXE	00350863872TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:57:44	BST	1	1,610.00	GBP	AQXE	00350863873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:57:44	BST	34	1,610.00	GBP	BATE	00350863871TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:55:44	BST	14	1,610.00	GBP	TRQX	00350863235TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:55:44	BST	14	1,610.00	GBP	TRQX	00350863234TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:55:42	BST	6	1,611.00	GBP	CHIX	00350863230TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:55:42	BST	40	1,611.00	GBP	CHIX	00350863229TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:54:44	BST	71	1,610.00	GBP	XLON	00350862941TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:53:08	BST	50	1,611.00	GBP	CHIX	00350862486TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:53:08	BST	126	1,611.00	GBP	XLON	00350862485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:53:08	BST	25	1,611.00	GBP	XLON	00350862484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:51:53	BST	13	1,612.00	GBP	AQXE	00350862204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:51:26	BST	39	1,611.00	GBP	BATE	00350862083TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:49:45	BST	110	1,611.00	GBP	XLON	00350861578TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:49:45	BST	106	1,611.00	GBP	XLON	00350861579TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:49:29	BST	53	1,611.00	GBP	CHIX	00350861511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:49:29	BST	47	1,611.00	GBP	BATE	00350861510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:47:25	BST	13	1,612.00	GBP	AQXE	00350860740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:43:11	BST	58	1,610.00	GBP	XLON	00350859826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:40:44	BST	102	1,611.00	GBP	XLON	00350859141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:40:11	BST	98	1,612.00	GBP	XLON	00350859014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:40:07	BST	13	1,612.00	GBP	AQXE	00350859006TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:39:40	BST	14	1,611.00	GBP	TRQX	00350858911TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	14	1,611.00	GBP	TRQX	00350858350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	122	1,611.00	GBP	XLON	00350858351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	40	1,611.00	GBP	BATE	00350858349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	40	1,611.00	GBP	BATE	00350858348TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	144	1,611.00	GBP	BATE	00350858347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	39	1,611.00	GBP	AQXE	00350858346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:36	BST	13	1,611.00	GBP	AQXE	00350858345TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	10:37:26	BST	5	1,612.00	GBP	CHIX	00350858295TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:42:39	BST	119	1,614.00	GBP	XLON	00350830019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:39:15	BST	93	1,614.00	GBP	XLON	00350829217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:38:43	BST	31	1,614.00	GBP	CHIX	00350829068TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:38:43	BST	10	1,614.00	GBP	CHIX	00350829067TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:38:29	BST	30	1,614.00	GBP	BATE	00350829004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:36:42	BST	207	1,614.00	GBP	XLON	00350828521TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:34:01	BST	84	1,615.00	GBP	XLON	00350827814TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:34:01	BST	64	1,615.00	GBP	XLON	00350827813TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:34:01	BST	50	1,615.00	GBP	XLON	00350827811TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:34:00	BST	48	1,615.00	GBP	CHIX	00350827804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:32:45	BST	37	1,614.00	GBP	BATE	00350827485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:31:36	BST	13	1,615.00	GBP	AQXE	00350827281TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:25:34	BST	58	1,615.00	GBP	CHIX	00350825802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:25:17	BST	31	1,614.00	GBP	BATE	00350825761TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:22:57	BST	46	1,614.00	GBP	BATE	00350825153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:22:57	BST	46	1,614.00	GBP	BATE	00350825154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:22:51	BST	13	1,615.00	GBP	AQXE	00350825140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:22:51	BST	13	1,615.00	GBP	AQXE	00350825139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:21:08	BST	101	1,616.00	GBP	XLON	00350824844TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:20:29	BST	15	1,617.00	GBP	XLON	00350824748TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:20:29	BST	14	1,617.00	GBP	XLON	00350824747TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:20:00	BST	116	1,617.00	GBP	XLON	00350824567TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:19:23	BST	53	1,618.00	GBP	XLON	00350824324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:19:23	BST	46	1,618.00	GBP	CHIX	00350824322TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:19:23	BST	123	1,618.00	GBP	XLON	00350824323TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:16:48	BST	121	1,614.00	GBP	XLON	00350823725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:16:10	BST	13	1,615.00	GBP	AQXE	00350823530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:16:10	BST	52	1,614.00	GBP	CHIX	00350823529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:14:21	BST	58	1,614.00	GBP	XLON	00350823209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:12:21	BST	83	1,614.00	GBP	XLON	00350822576TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/05/2023	08:10:25	BST	81	1,614.00	GBP	XLON	00350822281TRLO1.1.1