

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	16/05/2023	16:28:31	BST	2	1,494.00	GBP	XLON	00352706120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:28:31	BST	3	1,494.00	GBP	XLON	00352706119TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:27:12	BST	1	1,494.00	GBP	XLON	00352705781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:33	BST	19	1,495.00	GBP	BATE	00352705542TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:33	BST	88	1,495.00	GBP	BATE	00352705543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:33	BST	9	1,495.00	GBP	BATE	00352705541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	33	1,495.00	GBP	BATE	00352705383TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	34	1,496.00	GBP	XLON	00352705381TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	49	1,496.00	GBP	XLON	00352705382TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	91	1,496.00	GBP	XLON	00352705380TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	140	1,496.00	GBP	XLON	00352705379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	204	1,496.00	GBP	XLON	00352705378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	125	1,496.00	GBP	XLON	00352705377TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	201	1,496.00	GBP	XLON	00352705376TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	57	1,496.00	GBP	TRQX	00352705374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	249	1,496.00	GBP	XLON	00352705375TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	24	1,496.00	GBP	CHIX	00352705372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	50	1,496.00	GBP	CHIX	00352705371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	103	1,496.00	GBP	CHIX	00352705373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	14	1,496.00	GBP	AQXE	00352705369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	31	1,496.00	GBP	AQXE	00352705370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:26:01	BST	10	1,496.00	GBP	AQXE	00352705368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:24:34	BST	19	1,495.00	GBP	BATE	00352704781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:24:27	BST	24	1,495.00	GBP	CHIX	00352704759TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:24:24	BST	83	1,496.00	GBP	XLON	00352704749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:22:40	BST	59	1,495.00	GBP	TRQX	00352704126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:20:09	BST	24	1,493.00	GBP	BATE	00352703346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:20:05	BST	4	1,493.00	GBP	TRQX	00352703314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:36	BST	24	1,493.00	GBP	TRQX	00352702895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:36	BST	41	1,493.00	GBP	BATE	00352702891TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:33	BST	108	1,493.00	GBP	XLON	00352702863TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:33	BST	11	1,493.00	GBP	AQXE	00352702862TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:23	BST	21	1,493.00	GBP	BATE	00352702832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:23	BST	27	1,493.00	GBP	BATE	00352702831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:23	BST	90	1,493.00	GBP	CHIX	00352702830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:18:23	BST	11	1,493.00	GBP	BATE	00352702829TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	129	1,494.00	GBP	XLON	00352702135TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	5	1,494.00	GBP	XLON	00352702134TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	95	1,494.00	GBP	XLON	00352702133TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	91	1,494.00	GBP	XLON	00352702132TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	127	1,494.00	GBP	XLON	00352702131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	12	1,494.00	GBP	XLON	00352702129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	27	1,494.00	GBP	XLON	00352702130TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	111	1,494.00	GBP	XLON	00352702128TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	24	1,494.00	GBP	AQXE	00352702126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	61	1,494.00	GBP	XLON	00352702127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	1	1,494.00	GBP	AQXE	00352702125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	50	1,494.00	GBP	CHIX	00352702124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	16:16:09	BST	68	1,494.00	GBP	BATE	00352702122TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:08:40	BST	11	1,508.00	GBP	AQXE	00352603881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:07:43	BST	102	1,508.00	GBP	XLON	00352603660TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:07:07	BST	45	1,508.00	GBP	CHIX	00352603529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:06:16	BST	40	1,508.00	GBP	BATE	00352603380TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:05:33	BST	13	1,508.00	GBP	TRQX	00352603230TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:05:21	BST	6	1,508.00	GBP	XLON	00352603093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:05:21	BST	72	1,508.00	GBP	XLON	00352603094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:04:19	BST	15	1,508.00	GBP	AQXE	00352602921TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:03:38	BST	99	1,508.00	GBP	XLON	00352602775TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:03:38	BST	11	1,508.00	GBP	XLON	00352602774TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:03:38	BST	50	1,508.00	GBP	CHIX	00352602773TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:01:39	BST	74	1,509.00	GBP	XLON	00352602164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	10:01:39	BST	14	1,509.00	GBP	XLON	00352602163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:58:59	BST	12	1,508.00	GBP	TRQX	00352601384TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:58:12	BST	41	1,508.00	GBP	BATE	00352601215TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:58:09	BST	92	1,508.00	GBP	XLON	00352601205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:57:01	BST	13	1,508.00	GBP	AQXE	00352600972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:56:21	BST	53	1,508.00	GBP	CHIX	00352600725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:56:06	BST	116	1,508.00	GBP	XLON	00352600609TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:53:31	BST	14	1,508.00	GBP	TRQX	00352600236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:53:14	BST	136	1,507.00	GBP	XLON	00352600194TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:53:14	BST	7	1,507.00	GBP	XLON	00352600193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:51:17	BST	161	1,507.00	GBP	XLON	00352599743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:51:17	BST	184	1,507.00	GBP	XLON	00352599742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:51:17	BST	38	1,509.00	GBP	BATE	00352599740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:51:04	BST	2	1,508.00	GBP	CHIX	00352599675TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:51:04	BST	14	1,508.00	GBP	AQXE	00352599674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:50:26	BST	47	1,508.00	GBP	CHIX	00352599424TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:47:55	BST	41	1,509.00	GBP	BATE	00352598827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:47:45	BST	9	1,508.00	GBP	TRQX	00352598799TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:47:04	BST	4	1,508.00	GBP	TRQX	00352598696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:47:04	BST	59	1,508.00	GBP	CHIX	00352598695TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:45:02	BST	183	1,507.00	GBP	XLON	00352598317TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:44:05	BST	67	1,508.00	GBP	XLON	00352598118TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:44:05	BST	125	1,508.00	GBP	XLON	00352598117TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:44:05	BST	2	1,508.00	GBP	XLON	00352598116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:44:05	BST	19	1,508.00	GBP	XLON	00352598115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:44:05	BST	14	1,508.00	GBP	AQXE	00352598113TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:42:55	BST	15	1,508.00	GBP	TRQX	00352597831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:41:55	BST	50	1,509.00	GBP	BATE	00352597575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:41:54	BST	5	1,507.00	GBP	XLON	00352597569TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:41:04	BST	11	1,509.00	GBP	AQXE	00352597225TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:40:57	BST	11	1,509.00	GBP	TRQX	00352597193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:38:42	BST	44	1,508.00	GBP	CHIX	00352596710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:38:42	BST	5	1,508.00	GBP	CHIX	00352596709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:38:06	BST	13	1,509.00	GBP	AQXE	00352596649TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:37:53	BST	108	1,509.00	GBP	XLON	00352596630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:35:24	BST	38	1,509.00	GBP	BATE	00352595873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:33:29	BST	127	1,509.00	GBP	XLON	00352595274TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:33:01	BST	8	1,509.00	GBP	TRQX	00352595164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:33:01	BST	5	1,509.00	GBP	TRQX	00352595163TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:31:46	BST	90	1,509.00	GBP	XLON	00352594830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:31:10	BST	4	1,508.00	GBP	CHIX	00352594666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:31:10	BST	51	1,508.00	GBP	CHIX	00352594665TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:30:08	BST	10	1,509.00	GBP	AQXE	00352594228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:29:58	BST	93	1,509.00	GBP	XLON	00352594161TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:28:39	BST	44	1,509.00	GBP	BATE	00352593951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:25:25	BST	121	1,509.00	GBP	XLON	00352593158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:25:06	BST	11	1,509.00	GBP	TRQX	00352593083TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:24:18	BST	41	1,509.00	GBP	BATE	00352592876TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:23:32	BST	15	1,509.00	GBP	AQXE	00352592591TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:23:10	BST	112	1,509.00	GBP	XLON	00352592511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:22:10	BST	42	1,509.00	GBP	BATE	00352592352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:21:43	BST	40	1,509.00	GBP	CHIX	00352592254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:20:03	BST	15	1,509.00	GBP	TRQX	00352591733TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:20:02	BST	15	1,509.00	GBP	AQXE	00352591721TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:20:00	BST	50	1,509.00	GBP	BATE	00352591714TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:19:59	BST	150	1,509.00	GBP	XLON	00352591711TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:17:33	BST	75	1,508.00	GBP	XLON	00352591145TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:17:33	BST	71	1,508.00	GBP	XLON	00352591144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:17:31	BST	39	1,510.00	GBP	CHIX	00352591138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:15:36	BST	123	1,509.00	GBP	XLON	00352590587TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:15:30	BST	55	1,510.00	GBP	CHIX	00352590570TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:11:29	BST	12	1,506.00	GBP	TRQX	00352589346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:10:30	BST	109	1,506.00	GBP	XLON	00352589088TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:07:30	BST	14	1,506.00	GBP	TRQX	00352588047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:07:12	BST	76	1,505.00	GBP	XLON	00352587912TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:06:02	BST	12	1,506.00	GBP	AQXE	00352587403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:05:11	BST	138	1,505.00	GBP	XLON	00352587041TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:03:16	BST	50	1,505.00	GBP	CHIX	00352586552TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:03:01	BST	90	1,505.00	GBP	XLON	00352586489TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:01:33	BST	13	1,506.00	GBP	AQXE	00352585965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:01:22	BST	13	1,506.00	GBP	TRQX	00352585928TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:01:04	BST	28	1,505.00	GBP	XLON	00352585841TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	09:01:04	BST	110	1,505.00	GBP	XLON	00352585840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:56:46	BST	41	1,504.00	GBP	BATE	00352584220TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:55:28	BST	30	1,506.00	GBP	XLON	00352583874TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:55:28	BST	114	1,506.00	GBP	XLON	00352583875TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:50:09	BST	150	1,507.00	GBP	XLON	00352582614TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:49:42	BST	48	1,508.00	GBP	CHIX	00352582525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:49:42	BST	13	1,508.00	GBP	AQXE	00352582524TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:47:43	BST	5	1,508.00	GBP	TRQX	00352582002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:47:43	BST	8	1,508.00	GBP	TRQX	00352582001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:47:43	BST	48	1,508.00	GBP	BATE	00352582000TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:42:36	BST	72	1,507.00	GBP	XLON	00352580531TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:40:42	BST	51	1,509.00	GBP	CHIX	00352580115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:40:36	BST	13	1,508.00	GBP	AQXE	00352580084TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:40:36	BST	108	1,508.00	GBP	XLON	00352580083TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:39:46	BST	13	1,508.00	GBP	TRQX	00352579874TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:37:47	BST	129	1,508.00	GBP	XLON	00352579270TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:31:48	BST	36	1,510.00	GBP	BATE	00352577602TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:30:54	BST	99	1,511.00	GBP	XLON	00352577377TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:27:49	BST	41	1,508.00	GBP	CHIX	00352576801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:27:49	BST	13	1,508.00	GBP	AQXE	00352576800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:27:07	BST	113	1,508.00	GBP	XLON	00352576551TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:26:25	BST	13	1,508.00	GBP	TRQX	00352576368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:23:00	BST	84	1,508.00	GBP	XLON	00352575522TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:22:30	BST	11	1,508.00	GBP	AQXE	00352575255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:21:48	BST	45	1,508.00	GBP	BATE	00352575076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:21:25	BST	40	1,508.00	GBP	CHIX	00352574977TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:20:24	BST	15	1,508.00	GBP	AQXE	00352574697TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:20:24	BST	11	1,508.00	GBP	TRQX	00352574696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:20:06	BST	104	1,510.00	GBP	XLON	00352574575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:20:06	BST	87	1,511.00	GBP	XLON	00352574574TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:19:06	BST	15	1,508.00	GBP	TRQX	00352574378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:17:47	BST	95	1,509.00	GBP	XLON	00352573916TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:16:23	BST	45	1,508.00	GBP	BATE	00352573541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:16:19	BST	7	1,510.00	GBP	CHIX	00352573531TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:16:19	BST	53	1,509.00	GBP	CHIX	00352573530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:15:46	BST	147	1,508.00	GBP	XLON	00352573426TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:12:43	BST	78	1,508.00	GBP	XLON	00352572802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/05/2023	08:09:39	BST	84	1,511.00	GBP	XLON	00352571894TRLO1.1.1