

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	09/05/2023	16:29:39	BST	15	1,568.00	GBP	XLON	00351878424TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:41	BST	85	1,568.00	GBP	XLON	00351877749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:38	BST	4	1,568.00	GBP	TRQX	00351877733TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:37	BST	12	1,568.00	GBP	BATE	00351877730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:37	BST	2	1,568.00	GBP	BATE	00351877729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:30	BST	5	1,568.00	GBP	AQXE	00351877682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:30	BST	13	1,568.00	GBP	XLON	00351877679TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:26	BST	1	1,568.00	GBP	TRQX	00351877671TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:23	BST	1	1,568.00	GBP	BATE	00351877659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:16	BST	11	1,568.00	GBP	XLON	00351877575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:16	BST	1	1,568.00	GBP	BATE	00351877574TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:27:09	BST	14	1,568.00	GBP	XLON	00351877552TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:25:54	BST	150	1,568.00	GBP	XLON	00351877171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:25:54	BST	157	1,568.00	GBP	XLON	00351877172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:25:54	BST	91	1,568.00	GBP	XLON	00351877170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	1152	1,568.00	GBP	XLON	00351876392TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	91	1,568.00	GBP	XLON	00351876391TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	294	1,568.00	GBP	XLON	00351876390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	66	1,568.00	GBP	XLON	00351876389TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	150	1,568.00	GBP	XLON	00351876388TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	150	1,568.00	GBP	XLON	00351876387TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:37	BST	77	1,568.00	GBP	XLON	00351876383TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:34	BST	308	1,568.00	GBP	BATE	00351876366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:25	BST	28	1,568.00	GBP	XLON	00351876326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:25	BST	37	1,568.00	GBP	XLON	00351876325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:23:25	BST	28	1,568.00	GBP	XLON	00351876324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:13	BST	64	1,568.00	GBP	XLON	00351872725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:13	BST	150	1,568.00	GBP	XLON	00351872726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:13	BST	86	1,568.00	GBP	XLON	00351872724TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:13	BST	193	1,568.00	GBP	XLON	00351872723TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:03	BST	7	1,568.00	GBP	TRQX	00351872622TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:15:03	BST	20	1,568.00	GBP	TRQX	00351872621TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:13:55	BST	74	1,568.00	GBP	CHIX	00351872092TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:13:53	BST	63	1,568.00	GBP	BATE	00351872048TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:13:02	BST	18	1,568.00	GBP	AQXE	00351871497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:12:56	BST	14	1,568.00	GBP	TRQX	00351871409TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:46	BST	4	1,567.00	GBP	XLON	00351870944TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:46	BST	80	1,567.00	GBP	XLON	00351870942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:46	BST	90	1,567.00	GBP	XLON	00351870943TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:46	BST	115	1,567.00	GBP	XLON	00351870941TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:39	BST	19	1,568.00	GBP	BATE	00351870898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:39	BST	3	1,568.00	GBP	BATE	00351870896TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:39	BST	41	1,568.00	GBP	BATE	00351870897TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:01	BST	11	1,568.00	GBP	AQXE	00351870539TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:11:01	BST	4	1,568.00	GBP	AQXE	00351870538TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:10:52	BST	18	1,568.00	GBP	TRQX	00351870495TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:08:22	BST	18	1,568.00	GBP	AQXE	00351869242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:08:13	BST	1	1,568.00	GBP	XLON	00351869182TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	16:08:11	BST	78	1,568.00	GBP	XLON	00351869171TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:45:53	BST	56	1,564.00	GBP	CHIX	00351751463TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:45:48	BST	43	1,564.00	GBP	BATE	00351751455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:45	BST	13	1,564.00	GBP	AQXE	00351751161TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:45	BST	23	1,564.00	GBP	AQXE	00351751160TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	35	1,564.00	GBP	XLON	00351751144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	133	1,564.00	GBP	XLON	00351751145TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	60	1,564.00	GBP	XLON	00351751143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	27	1,564.00	GBP	XLON	00351751142TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	14	1,564.00	GBP	XLON	00351751140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	119	1,564.00	GBP	XLON	00351751141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	47	1,564.00	GBP	CHIX	00351751138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:43:37	BST	40	1,564.00	GBP	BATE	00351751139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:42:30	BST	11	1,565.00	GBP	TRQX	00351750910TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:39:06	BST	10	1,565.00	GBP	TRQX	00351750431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:37:15	BST	52	1,563.00	GBP	CHIX	00351749960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:36:17	BST	16	1,563.00	GBP	BATE	00351749765TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:36:17	BST	23	1,563.00	GBP	BATE	00351749764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:34:00	BST	14	1,565.00	GBP	TRQX	00351749248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:32:31	BST	117	1,562.00	GBP	XLON	00351748919TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:30:34	BST	3	1,562.00	GBP	AQXE	00351748242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:30:25	BST	81	1,564.00	GBP	XLON	00351748213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:28:47	BST	9	1,564.00	GBP	BATE	00351747751TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:28:47	BST	30	1,565.00	GBP	BATE	00351747752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:27:15	BST	89	1,564.00	GBP	XLON	00351747497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:26:17	BST	12	1,565.00	GBP	TRQX	00351747304TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:24:33	BST	50	1,564.00	GBP	CHIX	00351747003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:23:43	BST	105	1,564.00	GBP	XLON	00351746686TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:20:54	BST	88	1,564.00	GBP	XLON	00351746097TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:18:43	BST	30	1,566.00	GBP	BATE	00351745568TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:15:57	BST	130	1,566.00	GBP	XLON	00351744963TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:15:26	BST	12	1,569.00	GBP	TRQX	00351744763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:15:26	BST	199	1,569.00	GBP	XLON	00351744762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:36	BST	48	1,570.00	GBP	BATE	00351744507TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:27	BST	6	1,570.00	GBP	CHIX	00351744483TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:27	BST	20	1,570.00	GBP	CHIX	00351744481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:27	BST	43	1,570.00	GBP	CHIX	00351744482TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:12	BST	191	1,570.00	GBP	XLON	00351744427TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:13:02	BST	29	1,570.00	GBP	CHIX	00351744364TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:11:24	BST	13	1,570.00	GBP	AQXE	00351744059TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:09:25	BST	12	1,569.00	GBP	TRQX	00351743639TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:07:11	BST	13	1,570.00	GBP	AQXE	00351743049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:06:00	BST	11	1,569.00	GBP	TRQX	00351742723TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:05:47	BST	44	1,568.00	GBP	BATE	00351742692TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:04:59	BST	62	1,567.00	GBP	XLON	00351742457TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:03:54	BST	13	1,569.00	GBP	TRQX	00351742248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:01:11	BST	82	1,570.00	GBP	XLON	00351741673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	09:00:43	BST	12	1,570.00	GBP	AQXE	00351741535TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:58:44	BST	71	1,570.00	GBP	XLON	00351741018TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:56:59	BST	22	1,570.00	GBP	CHIX	00351740391TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:56:59	BST	26	1,570.00	GBP	CHIX	00351740390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:55:41	BST	38	1,570.00	GBP	BATE	00351739967TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:53:25	BST	66	1,570.00	GBP	XLON	00351739332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:53:25	BST	4	1,570.00	GBP	XLON	00351739333TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:50:43	BST	86	1,569.00	GBP	XLON	00351738419TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:47:18	BST	15	1,567.00	GBP	XLON	00351737688TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:44:14	BST	14	1,568.00	GBP	AQXE	00351736886TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:43:17	BST	68	1,569.00	GBP	XLON	00351736681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:43:10	BST	50	1,569.00	GBP	CHIX	00351736662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:40:48	BST	91	1,566.00	GBP	XLON	00351735989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:40:03	BST	35	1,566.00	GBP	BATE	00351735831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:39:08	BST	12	1,566.00	GBP	TRQX	00351735616TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:38:05	BST	12	1,566.00	GBP	AQXE	00351735262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:37:05	BST	2	1,566.00	GBP	AQXE	00351735057TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:37:05	BST	13	1,566.00	GBP	AQXE	00351735056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:37:05	BST	62	1,566.00	GBP	XLON	00351735053TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:34:27	BST	48	1,568.00	GBP	XLON	00351734460TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:34:27	BST	28	1,568.00	GBP	XLON	00351734459TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:31:11	BST	1	1,568.00	GBP	CHIX	00351733750TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:31:08	BST	50	1,568.00	GBP	CHIX	00351733735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:30:28	BST	77	1,568.00	GBP	XLON	00351733539TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:29:03	BST	31	1,566.00	GBP	BATE	00351733081TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:28:44	BST	51	1,565.00	GBP	XLON	00351733035TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:28:44	BST	95	1,565.00	GBP	XLON	00351733034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:28:44	BST	33	1,565.00	GBP	XLON	00351733033TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:28:44	BST	10	1,566.00	GBP	TRQX	00351733032TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:23:38	BST	77	1,568.00	GBP	XLON	00351731843TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:21:25	BST	43	1,566.00	GBP	BATE	00351731381TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:21:25	BST	43	1,566.00	GBP	BATE	00351731380TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:21:25	BST	13	1,566.00	GBP	TRQX	00351731379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:21:25	BST	45	1,566.00	GBP	CHIX	00351731378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:20:33	BST	51	1,568.00	GBP	CHIX	00351731184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:20:26	BST	94	1,567.00	GBP	XLON	00351731164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:18:20	BST	131	1,567.00	GBP	XLON	00351730599TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:17:19	BST	13	1,566.00	GBP	TRQX	00351730326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:15:43	BST	12	1,566.00	GBP	AQXE	00351729752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:15:43	BST	107	1,567.00	GBP	XLON	00351729751TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:13:13	BST	81	1,567.00	GBP	XLON	00351728970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:10:43	BST	2	1,567.00	GBP	XLON	00351728315TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:10:43	BST	36	1,566.00	GBP	XLON	00351728314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:10:43	BST	24	1,566.00	GBP	XLON	00351728313TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	09/05/2023	08:10:43	BST	29	1,566.00	GBP	XLON	00351728312TRLO1.1.1