

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	26/05/2023	16:29:29	BST	10	1,433.00	GBP	XLON	00354261278TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:29	BST	33	1,433.00	GBP	XLON	00354261279TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:29	BST	10	1,433.00	GBP	XLON	00354261277TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:29	BST	10	1,433.00	GBP	XLON	00354261276TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:29	BST	29	1,433.00	GBP	XLON	00354261275TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:18	BST	2	1,434.00	GBP	AQXE	00354261193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:18	BST	4	1,434.00	GBP	BATE	00354261191TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:29:08	BST	6	1,435.00	GBP	CHIX	00354261094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:28:35	BST	8	1,434.00	GBP	BATE	00354260851TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:28:30	BST	1	1,434.00	GBP	CHIX	00354260833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:28:13	BST	5	1,434.00	GBP	CHIX	00354260690TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:28:13	BST	2	1,434.00	GBP	CHIX	00354260691TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:28:06	BST	1	1,434.00	GBP	AQXE	00354260668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:27:05	BST	1	1,434.00	GBP	AQXE	00354260299TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:23:40	BST	3	1,434.00	GBP	AQXE	00354258444TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:23:31	BST	13	1,434.00	GBP	CHIX	00354258378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:23:29	BST	1	1,434.00	GBP	CHIX	00354258325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:23:27	BST	1	1,434.00	GBP	AQXE	00354258290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:23:01	BST	1	1,434.00	GBP	AQXE	00354258158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:22:57	BST	1	1,433.00	GBP	BATE	00354258113TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:22:47	BST	1	1,434.00	GBP	CHIX	00354257982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:22:46	BST	13	1,434.00	GBP	XLON	00354257979TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:51	BST	47	1,434.00	GBP	TRQX	00354255603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:47	BST	240	1,434.00	GBP	XLON	00354255561TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:47	BST	54	1,434.00	GBP	XLON	00354255559TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:47	BST	160	1,434.00	GBP	XLON	00354255560TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	22	1,434.00	GBP	AQXE	00354255479TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	36	1,434.00	GBP	CHIX	00354255470TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	98	1,434.00	GBP	CHIX	00354255471TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	148	1,434.00	GBP	XLON	00354255469TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	267	1,434.00	GBP	XLON	00354255468TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	36	1,434.00	GBP	XLON	00354255467TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	113	1,434.00	GBP	XLON	00354255466TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	35	1,434.00	GBP	XLON	00354255464TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:37	BST	169	1,434.00	GBP	XLON	00354255465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:26	BST	8	1,434.00	GBP	AQXE	00354255342TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:18:04	BST	7	1,434.00	GBP	AQXE	00354255082TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:44	BST	8	1,434.00	GBP	AQXE	00354254817TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:24	BST	49	1,434.00	GBP	CHIX	00354254531TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:17	BST	59	1,433.00	GBP	BATE	00354254465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:16	BST	18	1,433.00	GBP	TRQX	00354254441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:16	BST	66	1,433.00	GBP	BATE	00354254439TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:16	BST	18	1,433.00	GBP	AQXE	00354254437TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:16	BST	25	1,433.00	GBP	AQXE	00354254438TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:09	BST	47	1,433.00	GBP	CHIX	00354254349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:17:02	BST	116	1,433.00	GBP	XLON	00354254281TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:16:46	BST	43	1,433.00	GBP	XLON	00354253948TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:16:46	BST	79	1,433.00	GBP	XLON	00354253947TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	16:16:28	BST	24	1,433.00	GBP	XLON	00354253794TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:15:20	BST	15	1,425.00	GBP	TRQX	00354126756TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:15:20	BST	53	1,425.00	GBP	CHIX	00354126755TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:12:03	BST	112	1,426.00	GBP	XLON	00354126185TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:19	BST	65	1,426.00	GBP	XLON	00354125731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:19	BST	12	1,426.00	GBP	XLON	00354125730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:10	BST	53	1,426.00	GBP	BATE	00354125710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:08	BST	6	1,426.00	GBP	AQXE	00354125700TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:08	BST	7	1,426.00	GBP	AQXE	00354125699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:09:08	BST	1	1,426.00	GBP	AQXE	00354125698TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:07:24	BST	125	1,426.00	GBP	XLON	00354125253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:05:25	BST	130	1,426.00	GBP	XLON	00354124967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	20	1,426.00	GBP	XLON	00354124372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	15	1,426.00	GBP	TRQX	00354124371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	18	1,426.00	GBP	AQXE	00354124369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	94	1,426.00	GBP	XLON	00354124370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	41	1,426.00	GBP	CHIX	00354124368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:02:52	BST	47	1,426.00	GBP	BATE	00354124366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	11:00:33	BST	215	1,426.00	GBP	XLON	00354123920TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:55:22	BST	53	1,426.00	GBP	CHIX	00354122938TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:52:45	BST	17	1,426.00	GBP	AQXE	00354122383TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:52:43	BST	46	1,426.00	GBP	CHIX	00354122379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:52:43	BST	77	1,427.00	GBP	XLON	00354122378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:50:35	BST	13	1,427.00	GBP	TRQX	00354121966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:50:15	BST	44	1,427.00	GBP	BATE	00354121900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:49:50	BST	102	1,427.00	GBP	XLON	00354121776TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:47:31	BST	131	1,427.00	GBP	XLON	00354121344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:45:17	BST	30	1,427.00	GBP	BATE	00354120954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:45:17	BST	23	1,427.00	GBP	BATE	00354120953TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:45:06	BST	107	1,427.00	GBP	XLON	00354120931TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:44:34	BST	16	1,427.00	GBP	TRQX	00354120818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:31	BST	52	1,427.00	GBP	CHIX	00354120346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	156	1,426.00	GBP	XLON	00354120325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	14	1,426.00	GBP	TRQX	00354120324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	19	1,426.00	GBP	AQXE	00354120323TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	16	1,426.00	GBP	AQXE	00354120322TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	56	1,427.00	GBP	XLON	00354120319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	10	1,427.00	GBP	XLON	00354120320TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:42:26	BST	89	1,427.00	GBP	XLON	00354120318TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:36:25	BST	177	1,427.00	GBP	XLON	00354119311TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:36:25	BST	162	1,428.00	GBP	XLON	00354119310TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:34:32	BST	6	1,426.00	GBP	TRQX	00354118895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:34:23	BST	47	1,428.00	GBP	BATE	00354118860TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:33:57	BST	57	1,428.00	GBP	XLON	00354118665TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:33:57	BST	51	1,427.00	GBP	CHIX	00354118663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:33:57	BST	250	1,428.00	GBP	XLON	00354118664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:32:28	BST	45	1,428.00	GBP	BATE	00354118459TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:30:01	BST	53	1,428.00	GBP	BATE	00354118042TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:29:58	BST	25	1,427.00	GBP	XLON	00354118038TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:29:58	BST	125	1,427.00	GBP	XLON	00354118037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:24:35	BST	62	1,426.00	GBP	CHIX	00354117328TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	10:23:59	BST	11	1,426.00	GBP	TRQX	00354117187TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:30:33	BST	10	1,422.00	GBP	TRQX	00354107536TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:30:33	BST	2	1,422.00	GBP	TRQX	00354107535TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:27:52	BST	17	1,423.00	GBP	AQXE	00354106874TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:25:35	BST	16	1,422.00	GBP	TRQX	00354106579TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:36	BST	108	1,422.00	GBP	XLON	00354106411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	240	1,424.00	GBP	XLON	00354106358TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	14	1,425.00	GBP	TRQX	00354106356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	120	1,425.00	GBP	XLON	00354106357TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	5	1,425.00	GBP	TRQX	00354106353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	63	1,425.00	GBP	TRQX	00354106355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	196	1,425.00	GBP	XLON	00354106354TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	49	1,425.00	GBP	BATE	00354106352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	59	1,425.00	GBP	CHIX	00354106351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	104	1,425.00	GBP	BATE	00354106349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	49	1,425.00	GBP	BATE	00354106350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	17	1,425.00	GBP	AQXE	00354106348TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:23:19	BST	78	1,425.00	GBP	AQXE	00354106347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:19:40	BST	411	1,424.00	GBP	XLON	00354105860TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:16:10	BST	54	1,421.00	GBP	CHIX	00354105473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:08:01	BST	7	1,418.00	GBP	XLON	00354104216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:08:01	BST	232	1,418.00	GBP	XLON	00354104217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:06:21	BST	15	1,418.00	GBP	CHIX	00354104034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:06:21	BST	30	1,418.00	GBP	CHIX	00354104033TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	09:01:32	BST	39	1,418.00	GBP	CHIX	00354103064TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:57:40	BST	150	1,416.00	GBP	XLON	00354102355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:54:37	BST	49	1,418.00	GBP	CHIX	00354101909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:51:29	BST	41	1,416.00	GBP	BATE	00354101439TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:51:14	BST	80	1,416.00	GBP	XLON	00354101387TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:51:14	BST	180	1,416.00	GBP	XLON	00354101386TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:48:34	BST	23	1,417.00	GBP	CHIX	00354100846TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:48:34	BST	36	1,417.00	GBP	CHIX	00354100845TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:43:09	BST	26	1,416.00	GBP	XLON	00354099673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:43:09	BST	74	1,416.00	GBP	XLON	00354099674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:41:31	BST	45	1,413.00	GBP	BATE	00354099253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:40:20	BST	114	1,411.00	GBP	XLON	00354099018TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:37:21	BST	126	1,412.00	GBP	XLON	00354098395TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:34:00	BST	185	1,415.00	GBP	XLON	00354097644TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:34:00	BST	2	1,415.00	GBP	CHIX	00354097645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:34:00	BST	54	1,415.00	GBP	CHIX	00354097642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:34:00	BST	38	1,415.00	GBP	BATE	00354097643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:34:00	BST	16	1,416.00	GBP	TRQX	00354097641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:33:16	BST	7	1,415.00	GBP	AQXE	00354097455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:31:00	BST	52	1,414.00	GBP	BATE	00354096999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:30:57	BST	17	1,415.00	GBP	AQXE	00354096995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:30:57	BST	14	1,416.00	GBP	TRQX	00354096994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:30:57	BST	204	1,416.00	GBP	XLON	00354096993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:28:01	BST	149	1,416.00	GBP	XLON	00354096591TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:25:57	BST	126	1,416.00	GBP	XLON	00354096383TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:25:57	BST	56	1,416.00	GBP	XLON	00354096382TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	26/05/2023	08:25:52	BST	52	1,416.00	GBP	CHIX	00354096360TRLO1.1.1