

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	18/05/2023	16:28:36	BST	9	1,491.00	GBP	XLON	00353003005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:26:54	BST	36	1,491.00	GBP	XLON	00353002253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:53	BST	42	1,491.00	GBP	CHIX	00353001956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:53	BST	15	1,491.00	GBP	CHIX	00353001955TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:39	BST	18	1,491.00	GBP	AQXE	00353001852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:37	BST	52	1,491.00	GBP	XLON	00353001844TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:37	BST	182	1,491.00	GBP	XLON	00353001845TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:37	BST	42	1,491.00	GBP	XLON	00353001843TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:37	BST	56	1,491.00	GBP	XLON	00353001842TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:32	BST	52	1,491.00	GBP	BATE	00353001822TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:26	BST	3	1,491.00	GBP	AQXE	00353001783TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:21	BST	94	1,491.00	GBP	XLON	00353001762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:14	BST	9	1,491.00	GBP	BATE	00353001716TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:14	BST	18	1,491.00	GBP	BATE	00353001715TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:13	BST	9	1,491.00	GBP	BATE	00353001710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:12	BST	32	1,491.00	GBP	CHIX	00353001709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:12	BST	3	1,491.00	GBP	AQXE	00353001699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:00	BST	34	1,491.00	GBP	XLON	00353001660TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:25:00	BST	209	1,491.00	GBP	XLON	00353001661TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:59	BST	3	1,491.00	GBP	AQXE	00353001656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:41	BST	3	1,491.00	GBP	AQXE	00353001558TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:27	BST	3	1,491.00	GBP	AQXE	00353001461TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:14	BST	9	1,490.00	GBP	BATE	00353001406TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:10	BST	13	1,490.00	GBP	CHIX	00353001385TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:24:09	BST	82	1,490.00	GBP	XLON	00353001381TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:14:14	BST	37	1,490.00	GBP	BATE	00352997936TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:14:14	BST	11	1,490.00	GBP	BATE	00352997935TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:13:12	BST	48	1,489.00	GBP	XLON	00352997605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:13:12	BST	131	1,489.00	GBP	XLON	00352997604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:13:12	BST	134	1,489.00	GBP	XLON	00352997603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:12:36	BST	12	1,490.00	GBP	CHIX	00352997417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:12:36	BST	23	1,490.00	GBP	CHIX	00352997418TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:11:06	BST	46	1,490.00	GBP	BATE	00352996554TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:09:55	BST	48	1,489.00	GBP	CHIX	00352996143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	86	1,489.00	GBP	XLON	00352995422TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	87	1,489.00	GBP	XLON	00352995420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	137	1,489.00	GBP	XLON	00352995421TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	136	1,489.00	GBP	XLON	00352995419TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	297	1,489.00	GBP	XLON	00352995418TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	4	1,489.00	GBP	TRQX	00352995416TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	24	1,489.00	GBP	TRQX	00352995417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	22	1,489.00	GBP	AQXE	00352995415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	63	1,489.00	GBP	CHIX	00352995414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	53	1,489.00	GBP	BATE	00352995413TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:08:07	BST	108	1,489.00	GBP	CHIX	00352995412TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:07:37	BST	2	1,490.00	GBP	XLON	00352995290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:07:37	BST	87	1,490.00	GBP	XLON	00352995289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:07:04	BST	13	1,490.00	GBP	TRQX	00352995152TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	16:06:43	BST	71	1,490.00	GBP	XLON	00352995077TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	12:05:39	BST	17	1,491.00	GBP	AQXE	00352943787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	12:04:42	BST	53	1,491.00	GBP	CHIX	00352943655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	12:02:15	BST	58	1,491.00	GBP	CHIX	00352943264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:57:50	BST	41	1,490.00	GBP	BATE	00352942511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:51:51	BST	17	1,489.00	GBP	AQXE	00352941329TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:51:00	BST	109	1,489.00	GBP	XLON	00352941210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:50:57	BST	14	1,489.00	GBP	TRQX	00352941203TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:50:57	BST	35	1,489.00	GBP	BATE	00352941202TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:48:30	BST	51	1,489.00	GBP	CHIX	00352940929TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:46:45	BST	34	1,489.00	GBP	XLON	00352940727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:46:45	BST	56	1,489.00	GBP	XLON	00352940726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:46:45	BST	15	1,489.00	GBP	XLON	00352940725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:44:45	BST	12	1,489.00	GBP	XLON	00352940334TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:44:45	BST	14	1,489.00	GBP	TRQX	00352940333TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:44:45	BST	125	1,489.00	GBP	XLON	00352940332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:44:45	BST	49	1,489.00	GBP	BATE	00352940331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:42:35	BST	16	1,489.00	GBP	AQXE	00352939982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:42:04	BST	22	1,489.00	GBP	CHIX	00352939926TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:42:04	BST	31	1,489.00	GBP	CHIX	00352939925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:41:07	BST	87	1,489.00	GBP	XLON	00352939787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:41:07	BST	151	1,489.00	GBP	XLON	00352939786TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:41:07	BST	42	1,490.00	GBP	XLON	00352939785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:41:07	BST	41	1,490.00	GBP	XLON	00352939784TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:40:38	BST	15	1,490.00	GBP	AQXE	00352939729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:38:11	BST	55	1,490.00	GBP	XLON	00352939480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:38:11	BST	70	1,490.00	GBP	XLON	00352939479TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:37:18	BST	13	1,490.00	GBP	TRQX	00352939394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:36:36	BST	42	1,490.00	GBP	BATE	00352939274TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:36:18	BST	55	1,490.00	GBP	CHIX	00352939235TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:36:02	BST	68	1,490.00	GBP	XLON	00352939198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:36:02	BST	54	1,490.00	GBP	XLON	00352939197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:34:11	BST	108	1,490.00	GBP	XLON	00352939012TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:34:06	BST	34	1,490.00	GBP	BATE	00352938999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:34:05	BST	17	1,490.00	GBP	TRQX	00352938997TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:34:05	BST	48	1,490.00	GBP	CHIX	00352938996TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:30:19	BST	128	1,489.00	GBP	XLON	00352938476TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:28:28	BST	82	1,489.00	GBP	XLON	00352938262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:23:00	BST	16	1,489.00	GBP	AQXE	00352937598TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:22:42	BST	34	1,488.00	GBP	BATE	00352937575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:22:31	BST	156	1,488.00	GBP	XLON	00352937565TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:22:25	BST	54	1,488.00	GBP	CHIX	00352937547TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:19:50	BST	15	1,488.00	GBP	TRQX	00352937339TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:14:11	BST	126	1,488.00	GBP	XLON	00352936197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:14:11	BST	137	1,488.00	GBP	XLON	00352936196TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:14:11	BST	15	1,488.00	GBP	TRQX	00352936195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:14:11	BST	52	1,489.00	GBP	CHIX	00352936194TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:14:03	BST	35	1,489.00	GBP	BATE	00352936188TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:12:56	BST	16	1,490.00	GBP	AQXE	00352936072TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:10:10	BST	47	1,490.00	GBP	BATE	00352935771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:07:29	BST	142	1,488.00	GBP	XLON	00352935398TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	11:04:24	BST	16	1,488.00	GBP	AQXE	00352935093TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:29:11	BST	47	1,490.00	GBP	CHIX	00352930709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:29:11	BST	51	1,490.00	GBP	BATE	00352930708TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:29:11	BST	51	1,490.00	GBP	BATE	00352930707TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:26:30	BST	11	1,491.00	GBP	AQXE	00352930258TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:23:04	BST	17	1,491.00	GBP	AQXE	00352929760TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:19:10	BST	89	1,490.00	GBP	XLON	00352929159TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:19:10	BST	76	1,490.00	GBP	XLON	00352929158TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:16:37	BST	51	1,489.00	GBP	CHIX	00352928705TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:14:11	BST	16	1,489.00	GBP	AQXE	00352927917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:11:28	BST	42	1,489.00	GBP	BATE	00352927606TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:10:37	BST	38	1,489.00	GBP	CHIX	00352927517TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:07:57	BST	15	1,489.00	GBP	AQXE	00352927100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:07:44	BST	48	1,489.00	GBP	BATE	00352927072TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:06:51	BST	116	1,488.00	GBP	XLON	00352926965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:05:46	BST	14	1,488.00	GBP	TRQX	00352926776TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:05:42	BST	53	1,488.00	GBP	CHIX	00352926771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:04:33	BST	36	1,488.00	GBP	XLON	00352926466TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:04:33	BST	58	1,488.00	GBP	XLON	00352926465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:04:33	BST	23	1,488.00	GBP	XLON	00352926464TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:04:33	BST	59	1,488.00	GBP	XLON	00352926463TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:01:42	BST	11	1,488.00	GBP	XLON	00352926005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	10:01:42	BST	49	1,488.00	GBP	CHIX	00352926004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:59:56	BST	70	1,488.00	GBP	XLON	00352925647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:59:26	BST	13	1,489.00	GBP	AQXE	00352925567TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:58:37	BST	27	1,489.00	GBP	BATE	00352925415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:58:37	BST	14	1,489.00	GBP	BATE	00352925414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:58:29	BST	15	1,489.00	GBP	TRQX	00352925407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:57:53	BST	119	1,489.00	GBP	XLON	00352925354TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:56:44	BST	42	1,489.00	GBP	BATE	00352925231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:55:57	BST	28	1,489.00	GBP	XLON	00352925189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:55:57	BST	150	1,489.00	GBP	XLON	00352925188TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:55:00	BST	16	1,489.00	GBP	AQXE	00352925124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:54:55	BST	55	1,489.00	GBP	CHIX	00352925120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:53:50	BST	14	1,489.00	GBP	TRQX	00352925049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:53:50	BST	89	1,489.00	GBP	XLON	00352925047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:53:50	BST	108	1,489.00	GBP	XLON	00352925048TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:53:50	BST	12	1,490.00	GBP	AQXE	00352925046TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:53:50	BST	12	1,490.00	GBP	AQXE	00352925045TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:52:46	BST	16	1,490.00	GBP	TRQX	00352924930TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:52:20	BST	159	1,490.00	GBP	XLON	00352924908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:50:42	BST	167	1,490.00	GBP	XLON	00352924786TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:50:14	BST	14	1,490.00	GBP	TRQX	00352924736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:50:14	BST	55	1,490.00	GBP	CHIX	00352924734TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:50:14	BST	58	1,490.00	GBP	CHIX	00352924735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:48:30	BST	62	1,490.00	GBP	XLON	00352924496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:48:30	BST	105	1,490.00	GBP	XLON	00352924497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:46:27	BST	50	1,489.00	GBP	BATE	00352924183TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:44:07	BST	146	1,488.00	GBP	XLON	00352923813TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:41:28	BST	41	1,487.00	GBP	BATE	00352923499TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:41:18	BST	15	1,487.00	GBP	AQXE	00352923415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:41:15	BST	122	1,487.00	GBP	XLON	00352923414TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:40:15	BST	31	1,488.00	GBP	CHIX	00352923268TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:40:15	BST	120	1,488.00	GBP	XLON	00352923269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:40:15	BST	22	1,488.00	GBP	CHIX	00352923267TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:37:17	BST	12	1,489.00	GBP	TRQX	00352922878TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:36:18	BST	40	1,489.00	GBP	BATE	00352922761TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:36:18	BST	4	1,489.00	GBP	BATE	00352922760TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:36:11	BST	27	1,489.00	GBP	XLON	00352922741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:36:11	BST	134	1,489.00	GBP	XLON	00352922740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:33:13	BST	123	1,489.00	GBP	XLON	00352922225TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:33:04	BST	17	1,489.00	GBP	AQXE	00352922218TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:32:46	BST	13	1,489.00	GBP	TRQX	00352922192TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:54	BST	17	1,489.00	GBP	AQXE	00352922011TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:54	BST	43	1,489.00	GBP	AQXE	00352922010TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:53	BST	2	1,489.00	GBP	AQXE	00352922007TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:53	BST	28	1,489.00	GBP	AQXE	00352922006TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:52	BST	11	1,489.00	GBP	TRQX	00352922004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:52	BST	7	1,489.00	GBP	XLON	00352922002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:52	BST	83	1,489.00	GBP	XLON	00352922003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:30:52	BST	46	1,489.00	GBP	BATE	00352922001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:29:22	BST	49	1,490.00	GBP	CHIX	00352921694TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:29:08	BST	89	1,490.00	GBP	XLON	00352921601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:27:24	BST	57	1,490.00	GBP	CHIX	00352921324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:27:13	BST	136	1,489.00	GBP	XLON	00352921315TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:24:23	BST	150	1,489.00	GBP	XLON	00352920935TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:24:16	BST	15	1,490.00	GBP	TRQX	00352920923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:22:03	BST	77	1,489.00	GBP	CHIX	00352920449TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:21:55	BST	15	1,490.00	GBP	TRQX	00352920418TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:52	BST	111	1,489.00	GBP	XLON	00352920101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:52	BST	125	1,489.00	GBP	XLON	00352920100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:52	BST	2	1,489.00	GBP	XLON	00352920099TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:19	BST	101	1,489.00	GBP	XLON	00352919951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:19	BST	203	1,489.00	GBP	XLON	00352919950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:14	BST	47	1,489.00	GBP	XLON	00352919923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:14	BST	125	1,489.00	GBP	XLON	00352919922TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:19:14	BST	192	1,490.00	GBP	XLON	00352919921TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:16:41	BST	66	1,490.00	GBP	BATE	00352919436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:13:32	BST	14	1,490.00	GBP	TRQX	00352918707TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:11:59	BST	41	1,490.00	GBP	BATE	00352918270TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:09:40	BST	49	1,490.00	GBP	BATE	00352917617TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:02:56	BST	115	1,483.00	GBP	XLON	00352916249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:01:51	BST	15	1,483.00	GBP	TRQX	00352916040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	09:01:49	BST	49	1,482.00	GBP	CHIX	00352916034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:54:27	BST	14	1,479.00	GBP	TRQX	00352914878TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:52:38	BST	76	1,480.00	GBP	XLON	00352914652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:51:53	BST	41	1,480.00	GBP	BATE	00352914574TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:49:36	BST	38	1,480.00	GBP	CHIX	00352914325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:49:13	BST	191	1,480.00	GBP	XLON	00352914285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:49:13	BST	35	1,481.00	GBP	XLON	00352914283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:49:13	BST	126	1,481.00	GBP	XLON	00352914284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:47:52	BST	27	1,481.00	GBP	CHIX	00352914128TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:47:52	BST	31	1,481.00	GBP	CHIX	00352914129TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:41:58	BST	43	1,475.00	GBP	BATE	00352913353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:39:29	BST	14	1,475.00	GBP	TRQX	00352913139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:39:29	BST	32	1,475.00	GBP	XLON	00352913137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:39:29	BST	86	1,475.00	GBP	XLON	00352913138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:35:40	BST	105	1,476.00	GBP	XLON	00352912666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:34:08	BST	16	1,476.00	GBP	AQXE	00352912402TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:30:35	BST	46	1,478.00	GBP	XLON	00352911992TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:30:35	BST	108	1,478.00	GBP	XLON	00352911993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:30:18	BST	48	1,477.00	GBP	CHIX	00352911946TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:27:12	BST	35	1,476.00	GBP	BATE	00352911588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:26:07	BST	12	1,476.00	GBP	TRQX	00352911390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:24:45	BST	117	1,477.00	GBP	XLON	00352911222TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:50	BST	14	1,481.00	GBP	AQXE	00352910872TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:50	BST	15	1,481.00	GBP	TRQX	00352910870TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:50	BST	118	1,481.00	GBP	XLON	00352910871TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:50	BST	41	1,481.00	GBP	XLON	00352910869TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:50	BST	44	1,481.00	GBP	BATE	00352910868TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:45	BST	27	1,482.00	GBP	XLON	00352910857TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:21:45	BST	125	1,482.00	GBP	XLON	00352910856TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:19:35	BST	141	1,482.00	GBP	XLON	00352910536TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:19:24	BST	20	1,482.00	GBP	CHIX	00352910515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:19:24	BST	28	1,482.00	GBP	CHIX	00352910514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:16:11	BST	16	1,474.00	GBP	AQXE	00352910168TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:15:23	BST	15	1,475.00	GBP	TRQX	00352910001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:15:19	BST	41	1,474.00	GBP	BATE	00352909982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:15:19	BST	140	1,473.00	GBP	XLON	00352909981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:15:12	BST	48	1,471.00	GBP	CHIX	00352909929TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:11:31	BST	76	1,472.00	GBP	XLON	00352909406TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/05/2023	08:08:31	BST	84	1,477.00	GBP	XLON	00352908996TRLO1.1.1