

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:28:44	BST	6	1,686.00	GBP	AQXE	00346562618TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:27:08	BST	13	1,687.00	GBP	XLON	00346562190TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:27:08	BST	42	1,687.00	GBP	XLON	00346562189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:27:01	BST	15	1,687.00	GBP	AQXE	00346562160TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:26:55	BST	10	1,688.00	GBP	TRQX	00346562144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:26:55	BST	64	1,688.00	GBP	XLON	00346562143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:25:20	BST	12	1,688.00	GBP	BATE	00346561741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:25:20	BST	36	1,688.00	GBP	CHIX	00346561742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:24:30	BST	79	1,688.00	GBP	XLON	00346561620TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:23:59	BST	15	1,688.00	GBP	AQXE	00346561447TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:23:23	BST	7	1,688.00	GBP	CHIX	00346561266TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:23:21	BST	15	1,688.00	GBP	XLON	00346561254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:23:21	BST	11	1,688.00	GBP	TRQX	00346561252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:23:21	BST	103	1,688.00	GBP	XLON	00346561253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:22:46	BST	21	1,689.00	GBP	BATE	00346561144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:22:45	BST	2	1,689.00	GBP	XLON	00346561139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:22:45	BST	104	1,689.00	GBP	XLON	00346561138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:22:45	BST	32	1,689.00	GBP	XLON	00346561137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:21:15	BST	11	1,689.00	GBP	TRQX	00346560616TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:37	BST	62	1,689.00	GBP	BATE	00346560240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:23	BST	1	1,689.00	GBP	XLON	00346560150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:23	BST	4	1,689.00	GBP	XLON	00346560149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:19	BST	75	1,689.00	GBP	XLON	00346560134TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:19	BST	43	1,689.00	GBP	CHIX	00346560133TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:18	BST	1	1,689.00	GBP	CHIX	00346560132TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:20:18	BST	9	1,689.00	GBP	CHIX	00346560131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	15	1,688.00	GBP	AQXE	00346559085TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	9	1,688.00	GBP	AQXE	00346559084TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	50	1,688.00	GBP	XLON	00346559083TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	9	1,688.00	GBP	TRQX	00346559081TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	173	1,688.00	GBP	XLON	00346559082TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	4	1,688.00	GBP	TRQX	00346559079TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	44	1,688.00	GBP	CHIX	00346559078TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	148	1,688.00	GBP	XLON	00346559080TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	21	1,688.00	GBP	CHIX	00346559076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:51	BST	51	1,688.00	GBP	BATE	00346559077TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:17:00	BST	205	1,689.00	GBP	XLON	00346558743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:16:59	BST	53	1,689.00	GBP	CHIX	00346558741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:15:33	BST	17	1,689.00	GBP	BATE	00346558037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:15:33	BST	32	1,689.00	GBP	BATE	00346558036TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:15:33	BST	13	1,689.00	GBP	BATE	00346558035TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:15:02	BST	12	1,689.00	GBP	TRQX	00346557923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:14:48	BST	133	1,689.00	GBP	XLON	00346557853TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:14:48	BST	192	1,689.00	GBP	XLON	00346557852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:14:48	BST	25	1,689.00	GBP	XLON	00346557851TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:14:46	BST	31	1,689.00	GBP	CHIX	00346557837TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:13:20	BST	28	1,688.00	GBP	BATE	00346557555TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:12:35	BST	9	1,689.00	GBP	TRQX	00346557392TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:12:33	BST	11	1,689.00	GBP	CHIX	00346557391TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:12:33	BST	28	1,689.00	GBP	CHIX	00346557390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:11:14	BST	32	1,689.00	GBP	BATE	00346557077TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:11:14	BST	5	1,689.00	GBP	BATE	00346557076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:11:02	BST	9	1,690.00	GBP	AQXE	00346556962TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:09:50	BST	62	1,689.00	GBP	XLON	00346556698TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:09:40	BST	8	1,690.00	GBP	TRQX	00346556668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:07:54	BST	9	1,690.00	GBP	AQXE	00346556266TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:07:50	BST	8	1,690.00	GBP	TRQX	00346556255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:07:40	BST	100	1,691.00	GBP	XLON	00346556167TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:07:17	BST	32	1,691.00	GBP	CHIX	00346556029TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:06:46	BST	35	1,691.00	GBP	BATE	00346555960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:05:42	BST	7	1,691.00	GBP	TRQX	00346555673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:05:42	BST	97	1,691.00	GBP	XLON	00346555672TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:05:33	BST	6	1,691.00	GBP	AQXE	00346555639TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:05:01	BST	3	1,691.00	GBP	AQXE	00346555502TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:03:14	BST	9	1,691.00	GBP	TRQX	00346554895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:03:14	BST	89	1,691.00	GBP	XLON	00346554894TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:03:14	BST	33	1,691.00	GBP	XLON	00346554893TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:03:14	BST	37	1,691.00	GBP	BATE	00346554892TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:03:14	BST	35	1,691.00	GBP	CHIX	00346554891TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:01:00	BST	93	1,690.00	GBP	XLON	00346554098TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:00:25	BST	9	1,691.00	GBP	AQXE	00346553961TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	16:00:25	BST	39	1,689.00	GBP	CHIX	00346553960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:58:49	BST	93	1,690.00	GBP	XLON	00346553403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:58:45	BST	13	1,691.00	GBP	BATE	00346553399TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:58:45	BST	23	1,691.00	GBP	BATE	00346553398TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:57:53	BST	8	1,692.00	GBP	TRQX	00346553164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:57:39	BST	9	1,692.00	GBP	AQXE	00346553121TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:56:37	BST	22	1,692.00	GBP	XLON	00346552792TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:56:37	BST	65	1,692.00	GBP	XLON	00346552791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:30	BST	7	1,694.00	GBP	TRQX	00346552350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:04	BST	90	1,695.00	GBP	XLON	00346552176TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:04	BST	140	1,695.00	GBP	XLON	00346552177TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:04	BST	29	1,695.00	GBP	CHIX	00346552174TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:04	BST	76	1,695.00	GBP	XLON	00346552175TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:55:04	BST	8	1,696.00	GBP	AQXE	00346552173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:54:36	BST	1	1,696.00	GBP	AQXE	00346552049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:54:36	BST	19	1,696.00	GBP	AQXE	00346552048TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:54:22	BST	32	1,696.00	GBP	BATE	00346551905TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:53:28	BST	33	1,696.00	GBP	CHIX	00346551600TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:52:14	BST	9	1,696.00	GBP	TRQX	00346551241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:51:20	BST	38	1,696.00	GBP	BATE	00346551069TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:49:29	BST	77	1,696.00	GBP	XLON	00346550356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:49:29	BST	20	1,696.00	GBP	XLON	00346550355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:47:01	BST	8	1,696.00	GBP	TRQX	00346549596TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:47:01	BST	8	1,696.00	GBP	TRQX	00346549597TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:47:01	BST	42	1,696.00	GBP	CHIX	00346549594TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:47:01	BST	87	1,696.00	GBP	XLON	00346549595TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:47:01	BST	81	1,696.00	GBP	XLON	00346549593TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:43:19	BST	30	1,695.00	GBP	BATE	00346548514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	15:42:12	BST	32	1,695.00	GBP	XLON	00346548301TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:15:42	BST	77	1,696.00	GBP	XLON	00346505731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:14:23	BST	8	1,696.00	GBP	TRQX	00346505426TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:13:08	BST	77	1,695.00	GBP	XLON	00346504762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:13:04	BST	32	1,695.00	GBP	CHIX	00346504736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:11:16	BST	31	1,694.00	GBP	BATE	00346504283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:10:33	BST	8	1,693.00	GBP	AQXE	00346504167TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:08:37	BST	70	1,692.00	GBP	XLON	00346503924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:06:13	BST	8	1,696.00	GBP	TRQX	00346503634TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:03:47	BST	50	1,695.00	GBP	XLON	00346503283TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:03:47	BST	9	1,694.00	GBP	XLON	00346503282TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:03:47	BST	29	1,694.00	GBP	XLON	00346503281TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:03:47	BST	22	1,694.00	GBP	XLON	00346503280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:01:33	BST	26	1,694.00	GBP	CHIX	00346502856TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:01:26	BST	8	1,695.00	GBP	AQXE	00346502775TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	13:01:18	BST	30	1,694.00	GBP	BATE	00346502709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:59:31	BST	32	1,696.00	GBP	BATE	00346502363TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:59:12	BST	20	1,695.00	GBP	XLON	00346502308TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:59:12	BST	68	1,695.00	GBP	XLON	00346502307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:58:49	BST	8	1,696.00	GBP	TRQX	00346502271TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:56:33	BST	78	1,696.00	GBP	XLON	00346501902TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:56:33	BST	8	1,696.00	GBP	XLON	00346501901TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:56:33	BST	34	1,696.00	GBP	XLON	00346501900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:56:31	BST	27	1,696.00	GBP	CHIX	00346501889TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:55:14	BST	8	1,696.00	GBP	AQXE	00346501366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:54:25	BST	7	1,696.00	GBP	TRQX	00346501242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:54:25	BST	86	1,696.00	GBP	XLON	00346501244TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:54:25	BST	100	1,696.00	GBP	XLON	00346501243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:54:25	BST	30	1,696.00	GBP	BATE	00346501241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:54:25	BST	39	1,696.00	GBP	CHIX	00346501240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:49:27	BST	9	1,696.00	GBP	TRQX	00346500699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:49:07	BST	8	1,696.00	GBP	AQXE	00346500027TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:43:03	BST	1	1,697.00	GBP	XLON	00346498841TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:43:03	BST	93	1,697.00	GBP	XLON	00346498840TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:41:57	BST	28	1,697.00	GBP	CHIX	00346498661TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:41:33	BST	32	1,699.00	GBP	BATE	00346498614TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:40:58	BST	9	1,699.00	GBP	AQXE	00346498525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:37:44	BST	80	1,698.00	GBP	XLON	00346497797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:37:30	BST	8	1,701.00	GBP	TRQX	00346497762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:36:18	BST	7	1,700.00	GBP	AQXE	00346497594TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:36:18	BST	8	1,700.00	GBP	AQXE	00346497593TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:34:48	BST	32	1,702.00	GBP	CHIX	00346497349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:34:29	BST	140	1,701.00	GBP	XLON	00346497261TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:32:53	BST	8	1,702.00	GBP	TRQX	00346497036TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:32:23	BST	100	1,701.00	GBP	XLON	00346496913TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:32:08	BST	32	1,701.00	GBP	BATE	00346496860TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:30:38	BST	8	1,702.00	GBP	TRQX	00346496637TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:30:20	BST	80	1,701.00	GBP	XLON	00346496575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:30:15	BST	32	1,700.00	GBP	CHIX	00346496548TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:28:54	BST	27	1,701.00	GBP	BATE	00346496257TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:28:20	BST	68	1,701.00	GBP	XLON	00346496156TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:28:20	BST	29	1,701.00	GBP	CHIX	00346496155TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:28:20	BST	8	1,702.00	GBP	TRQX	00346496154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:28:20	BST	11	1,702.00	GBP	AQXE	00346496153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:22:53	BST	92	1,701.00	GBP	XLON	00346495014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:21:26	BST	35	1,702.00	GBP	CHIX	00346494865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:21:26	BST	11	1,702.00	GBP	TRQX	00346494863TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:20:51	BST	31	1,703.00	GBP	BATE	00346494771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:20:21	BST	21	1,704.00	GBP	XLON	00346494603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:20:21	BST	8	1,704.00	GBP	XLON	00346494602TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:20:21	BST	51	1,704.00	GBP	XLON	00346494601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:14:49	BST	6	1,703.00	GBP	BATE	00346493353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:14:49	BST	21	1,703.00	GBP	BATE	00346493351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:14:46	BST	10	1,702.00	GBP	AQXE	00346493347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:14:46	BST	9	1,702.00	GBP	AQXE	00346493346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:14:45	BST	80	1,703.00	GBP	XLON	00346493344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:11:00	BST	80	1,702.00	GBP	XLON	00346492954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:08:26	BST	92	1,702.00	GBP	XLON	00346492176TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:06:51	BST	31	1,703.00	GBP	CHIX	00346491581TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:04:33	BST	9	1,704.00	GBP	BATE	00346490971TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:04:33	BST	21	1,704.00	GBP	BATE	00346490970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:02:08	BST	9	1,706.00	GBP	TRQX	00346490227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:02:00	BST	132	1,705.00	GBP	XLON	00346490115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:01:25	BST	9	1,706.00	GBP	AQXE	00346489943TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:01:13	BST	120	1,706.00	GBP	XLON	00346489918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:01:13	BST	31	1,706.00	GBP	BATE	00346489917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	12:00:59	BST	34	1,706.00	GBP	CHIX	00346489842TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:54:23	BST	98	1,706.00	GBP	XLON	00346488363TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:53:05	BST	9	1,707.00	GBP	TRQX	00346488039TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:50:55	BST	36	1,706.00	GBP	CHIX	00346487842TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:50:26	BST	29	1,706.00	GBP	BATE	00346487780TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	18	1,706.00	GBP	TRQX	00346487484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	561	1,706.00	GBP	XLON	00346487483TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	13	1,706.00	GBP	TRQX	00346487482TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	37	1,706.00	GBP	XLON	00346487481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	13	1,706.00	GBP	AQXE	00346487480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:53	BST	9	1,706.00	GBP	AQXE	00346487479TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:48:01	BST	9	1,707.00	GBP	AQXE	00346487404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:46:00	BST	74	1,707.00	GBP	XLON	00346487260TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:45:44	BST	9	1,707.00	GBP	TRQX	00346487131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:53	BST	8	1,707.00	GBP	AQXE	00346486214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:51	BST	31	1,707.00	GBP	CHIX	00346486198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:35	BST	5	1,707.00	GBP	XLON	00346486108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:19	BST	85	1,707.00	GBP	XLON	00346485994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:02	BST	29	1,707.00	GBP	BATE	00346485914TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:02	BST	71	1,707.00	GBP	XLON	00346485912TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:37:02	BST	94	1,707.00	GBP	XLON	00346485913TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	8	1,707.00	GBP	AQXE	00346485405TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	9	1,707.00	GBP	AQXE	00346485404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	99	1,707.00	GBP	XLON	00346485403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	65	1,707.00	GBP	XLON	00346485401TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	85	1,707.00	GBP	XLON	00346485402TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	3	1,707.00	GBP	CHIX	00346485398TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	9	1,707.00	GBP	TRQX	00346485400TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	10	1,707.00	GBP	TRQX	00346485399TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	29	1,707.00	GBP	BATE	00346485396TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	29	1,707.00	GBP	CHIX	00346485397TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:35:23	BST	11	1,707.00	GBP	XLON	00346485395TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:22:55	BST	34	1,707.00	GBP	CHIX	00346482094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:22:06	BST	33	1,707.00	GBP	BATE	00346481845TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:21:06	BST	8	1,707.00	GBP	TRQX	00346481777TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:21:06	BST	61	1,707.00	GBP	XLON	00346481776TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:21:06	BST	38	1,707.00	GBP	XLON	00346481775TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:20:47	BST	27	1,707.00	GBP	CHIX	00346481748TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:19:29	BST	9	1,704.00	GBP	AQXE	00346481502TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:16:44	BST	38	1,705.00	GBP	BATE	00346480933TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:12:52	BST	1	1,704.00	GBP	CHIX	00346480208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:12:04	BST	23	1,704.00	GBP	CHIX	00346480063TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:08:04	BST	35	1,705.00	GBP	BATE	00346479534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:07:13	BST	30	1,704.00	GBP	CHIX	00346479437TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:03:28	BST	35	1,704.00	GBP	CHIX	00346478820TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	11:02:11	BST	35	1,705.00	GBP	BATE	00346478447TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:56:49	BST	8	1,703.00	GBP	TRQX	00346477678TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:56:49	BST	6	1,703.00	GBP	CHIX	00346477676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:56:49	BST	29	1,703.00	GBP	CHIX	00346477677TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:56:49	BST	90	1,703.00	GBP	XLON	00346477675TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:53:32	BST	37	1,705.00	GBP	BATE	00346477202TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:50:36	BST	2	1,704.00	GBP	AQXE	00346476708TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:50:26	BST	6	1,704.00	GBP	AQXE	00346476696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:49:12	BST	76	1,705.00	GBP	XLON	00346476516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:49:12	BST	5	1,705.00	GBP	XLON	00346476515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:49:12	BST	31	1,705.00	GBP	XLON	00346476514TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:49:12	BST	6	1,705.00	GBP	XLON	00346476513TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:48:30	BST	8	1,703.00	GBP	TRQX	00346476427TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:47:57	BST	31	1,705.00	GBP	CHIX	00346476371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:47:50	BST	27	1,705.00	GBP	BATE	00346476350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:47:25	BST	8	1,704.00	GBP	AQXE	00346476263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:46:37	BST	84	1,705.00	GBP	XLON	00346476122TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:44:58	BST	1	1,705.00	GBP	AQXE	00346475731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:44:58	BST	10	1,705.00	GBP	TRQX	00346475730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:44:58	BST	110	1,705.00	GBP	XLON	00346475729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:44:58	BST	30	1,705.00	GBP	BATE	00346475727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:44:58	BST	33	1,705.00	GBP	CHIX	00346475728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:42:31	BST	4	1,705.00	GBP	AQXE	00346475366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:49	BST	4	1,705.00	GBP	AQXE	00346475205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:49	BST	138	1,706.00	GBP	XLON	00346475204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:41	BST	1	1,706.00	GBP	AQXE	00346475178TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:30	BST	6	1,706.00	GBP	AQXE	00346475137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:23	BST	6	1,705.00	GBP	TRQX	00346475131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:22	BST	5	1,705.00	GBP	CHIX	00346475129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:41:22	BST	33	1,705.00	GBP	CHIX	00346475130TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:39:46	BST	2	1,706.00	GBP	AQXE	00346474973TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:39:27	BST	1	1,706.00	GBP	AQXE	00346474956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	10:39:18	BST	5	1,706.00	GBP	AQXE	00346474944TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:10:07	BST	90	1,695.00	GBP	XLON	00346455121TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:10:07	BST	22	1,695.00	GBP	XLON	00346455120TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:09:56	BST	4	1,693.00	GBP	AQXE	00346455028TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:09:03	BST	11	1,696.00	GBP	TRQX	00346454736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:08:10	BST	123	1,695.00	GBP	XLON	00346454481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:08:10	BST	2	1,695.00	GBP	XLON	00346454480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:08:00	BST	8	1,696.00	GBP	AQXE	00346454438TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:06:23	BST	9	1,696.00	GBP	TRQX	00346453991TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:06:23	BST	101	1,696.00	GBP	XLON	00346453990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	09:06:23	BST	36	1,696.00	GBP	CHIX	00346453989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:58:26	BST	2	1,690.00	GBP	AQXE	00346451916TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:58:06	BST	2	1,690.00	GBP	AQXE	00346451871TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:57:28	BST	2	1,690.00	GBP	AQXE	00346451777TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:56:41	BST	2	1,690.00	GBP	AQXE	00346451588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:54:58	BST	34	1,690.00	GBP	CHIX	00346451111TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:53:47	BST	9	1,690.00	GBP	TRQX	00346450868TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:53:44	BST	87	1,690.00	GBP	XLON	00346450865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:53:19	BST	32	1,690.00	GBP	BATE	00346450826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:52:56	BST	2	1,689.00	GBP	AQXE	00346450803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:51:35	BST	144	1,690.00	GBP	XLON	00346450461TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:51:34	BST	9	1,690.00	GBP	TRQX	00346450459TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:51:33	BST	35	1,690.00	GBP	CHIX	00346450456TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:51:27	BST	2	1,689.00	GBP	AQXE	00346450404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:50:42	BST	2	1,689.00	GBP	AQXE	00346450212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:49:56	BST	2	1,689.00	GBP	AQXE	00346449975TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:42:50	BST	2	1,688.00	GBP	TRQX	00346448528TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:42	BST	14	1,690.00	GBP	AQXE	00346447959TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:32	BST	22	1,689.00	GBP	BATE	00346447917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:32	BST	41	1,689.00	GBP	XLON	00346447919TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:32	BST	41	1,689.00	GBP	XLON	00346447918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:26	BST	2	1,689.00	GBP	BATE	00346447876TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:40:01	BST	4	1,689.00	GBP	BATE	00346447675TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:39:39	BST	2	1,689.00	GBP	XLON	00346447563TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:37:19	BST	152	1,689.00	GBP	XLON	00346446987TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:37:19	BST	152	1,690.00	GBP	XLON	00346446986TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:37:06	BST	29	1,687.00	GBP	CHIX	00346446943TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:37:06	BST	4	1,687.00	GBP	CHIX	00346446942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:35:46	BST	2	1,687.00	GBP	AQXE	00346446652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:35:29	BST	2	1,688.00	GBP	TRQX	00346446604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:35:29	BST	9	1,688.00	GBP	TRQX	00346446605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:34:33	BST	3	1,688.00	GBP	TRQX	00346446386TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:34:19	BST	32	1,689.00	GBP	BATE	00346446329TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:31:59	BST	4	1,687.00	GBP	XLON	00346445855TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:31:29	BST	2	1,688.00	GBP	TRQX	00346445737TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:30:21	BST	27	1,689.00	GBP	BATE	00346445499TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:30:07	BST	10	1,688.00	GBP	AQXE	00346445487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:29:53	BST	33	1,688.00	GBP	CHIX	00346445450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:01	BST	7	1,688.00	GBP	AQXE	00346445047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:00	BST	164	1,687.00	GBP	XLON	00346445044TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:00	BST	8	1,688.00	GBP	TRQX	00346445042TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:00	BST	8	1,688.00	GBP	TRQX	00346445043TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:00	BST	6	1,688.00	GBP	TRQX	00346445041TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:28:00	BST	2	1,688.00	GBP	AQXE	00346445040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:25:57	BST	2	1,688.00	GBP	TRQX	00346444700TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:24:50	BST	31	1,688.00	GBP	CHIX	00346444510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:24:00	BST	29	1,689.00	GBP	BATE	00346444343TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:23:57	BST	96	1,687.00	GBP	XLON	00346444339TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:22:35	BST	9	1,687.00	GBP	AQXE	00346444127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:21:59	BST	116	1,687.00	GBP	XLON	00346443950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:21:38	BST	26	1,689.00	GBP	BATE	00346443936TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:21:27	BST	36	1,687.00	GBP	CHIX	00346443903TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:20:06	BST	4	1,685.00	GBP	AQXE	00346443728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:19:39	BST	1	1,687.00	GBP	XLON	00346443649TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:19:39	BST	90	1,687.00	GBP	XLON	00346443650TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:18:37	BST	105	1,688.00	GBP	XLON	00346443572TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:17:16	BST	26	1,689.00	GBP	BATE	00346443435TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:17:16	BST	12	1,688.00	GBP	BATE	00346443434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:16:15	BST	21	1,688.00	GBP	CHIX	00346443308TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:16:15	BST	11	1,688.00	GBP	CHIX	00346443307TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	03/04/2023	08:15:24	BST	92	1,688.00	GBP	XLON	00346443186TRLO1.1.1