

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	01/06/2023	16:02:52	BST	2	1,464.00	GBP	AQXE	00354965627TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:02:47	BST	73	1,464.00	GBP	XLON	00354965605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:02:47	BST	8	1,464.00	GBP	BATE	00354965603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:02:47	BST	2	1,464.00	GBP	TRQX	00354965601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:02:15	BST	9	1,465.00	GBP	CHIX	00354965316TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:02:01	BST	1	1,465.00	GBP	CHIX	00354965122TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:01:44	BST	1	1,465.00	GBP	CHIX	00354964982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:01:34	BST	11	1,465.00	GBP	CHIX	00354964887TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	16:00:59	BST	12	1,465.00	GBP	CHIX	00354964592TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:59:47	BST	2	1,465.00	GBP	CHIX	00354963604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:59:47	BST	11	1,465.00	GBP	CHIX	00354963603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:59:01	BST	15	1,465.00	GBP	CHIX	00354962849TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:57:59	BST	10	1,465.00	GBP	CHIX	00354962084TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:57:59	BST	7	1,465.00	GBP	CHIX	00354962085TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:56:38	BST	19	1,465.00	GBP	CHIX	00354961066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:54:58	BST	21	1,465.00	GBP	CHIX	00354959819TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:53:56	BST	24	1,465.00	GBP	CHIX	00354958785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:52:55	BST	7	1,465.00	GBP	CHIX	00354958111TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:52:55	BST	19	1,465.00	GBP	CHIX	00354958110TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	56	1,464.00	GBP	XLON	00354957352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	284	1,464.00	GBP	XLON	00354957353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	60	1,464.00	GBP	XLON	00354957351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	78	1,464.00	GBP	XLON	00354957350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	100	1,464.00	GBP	XLON	00354957348TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:55	BST	171	1,464.00	GBP	XLON	00354957349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:04	BST	16	1,465.00	GBP	CHIX	00354956786TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:04	BST	55	1,465.00	GBP	CHIX	00354956787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:51:04	BST	45	1,465.00	GBP	CHIX	00354956785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:49:20	BST	379	1,464.00	GBP	XLON	00354955290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:49:20	BST	16	1,464.00	GBP	XLON	00354955289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:49:20	BST	18	1,464.00	GBP	XLON	00354955288TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:49:20	BST	585	1,464.00	GBP	XLON	00354955287TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	115	1,462.00	GBP	XLON	00354954253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	82	1,462.00	GBP	XLON	00354954252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	735	1,462.00	GBP	XLON	00354954251TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	1573	1,462.00	GBP	XLON	00354954249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	129	1,462.00	GBP	XLON	00354954250TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	125	1,462.00	GBP	XLON	00354954248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	78	1,462.00	GBP	XLON	00354954247TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	23	1,461.00	GBP	AQXE	00354954243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	11	1,461.00	GBP	AQXE	00354954240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	46	1,461.00	GBP	AQXE	00354954241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	66	1,461.00	GBP	AQXE	00354954242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	35	1,461.00	GBP	AQXE	00354954239TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	139	1,461.00	GBP	CHIX	00354954238TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:48:32	BST	66	1,461.00	GBP	CHIX	00354954236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:47:00	BST	32	1,461.00	GBP	BATE	00354952543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:46:42	BST	108	1,461.00	GBP	XLON	00354952290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:46:42	BST	159	1,461.00	GBP	XLON	00354952289TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:22:29	BST	44	1,462.00	GBP	BATE	00354932956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:22:13	BST	34	1,462.00	GBP	CHIX	00354932526TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:21:52	BST	13	1,462.00	GBP	XLON	00354931806TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:21:52	BST	41	1,462.00	GBP	XLON	00354931807TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:21:52	BST	23	1,462.00	GBP	XLON	00354931805TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:21:52	BST	13	1,462.00	GBP	XLON	00354931804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:20:21	BST	46	1,462.00	GBP	CHIX	00354928776TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:19:49	BST	90	1,462.00	GBP	XLON	00354927432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:19:22	BST	38	1,462.00	GBP	BATE	00354926112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:17:27	BST	91	1,462.00	GBP	XLON	00354922866TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:15:04	BST	182	1,462.00	GBP	XLON	00354920850TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:14:57	BST	40	1,462.00	GBP	CHIX	00354920750TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:14:51	BST	35	1,462.00	GBP	BATE	00354920673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:13:45	BST	14	1,461.00	GBP	AQXE	00354919999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:11:34	BST	121	1,461.00	GBP	XLON	00354918386TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:10:25	BST	11	1,461.00	GBP	TRQX	00354917490TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:09:49	BST	10	1,461.00	GBP	AQXE	00354917075TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:09:39	BST	75	1,461.00	GBP	XLON	00354916966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:09:39	BST	22	1,461.00	GBP	XLON	00354916967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:09:39	BST	45	1,461.00	GBP	XLON	00354916965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:09:29	BST	51	1,461.00	GBP	CHIX	00354916818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:08:48	BST	35	1,462.00	GBP	BATE	00354916063TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	93	1,463.00	GBP	XLON	00354915359TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	98	1,464.00	GBP	XLON	00354915358TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	91	1,464.00	GBP	XLON	00354915357TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	89	1,464.00	GBP	XLON	00354915356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	203	1,464.00	GBP	XLON	00354915355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:07:49	BST	19	1,464.00	GBP	AQXE	00354915354TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:06:42	BST	15	1,465.00	GBP	TRQX	00354914247TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:05:45	BST	35	1,465.00	GBP	BATE	00354913630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:05:17	BST	40	1,464.00	GBP	CHIX	00354913292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:04:10	BST	13	1,465.00	GBP	TRQX	00354912561TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:03:21	BST	30	1,465.00	GBP	BATE	00354912039TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:03:17	BST	13	1,464.00	GBP	AQXE	00354911995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:03:17	BST	51	1,465.00	GBP	CHIX	00354911983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:03:09	BST	1	1,465.00	GBP	XLON	00354911728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:03:09	BST	240	1,465.00	GBP	XLON	00354911726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	15:00:01	BST	40	1,463.00	GBP	BATE	00354908998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:59:39	BST	5	1,464.00	GBP	XLON	00354908297TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:59:39	BST	87	1,464.00	GBP	XLON	00354908298TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:59:15	BST	54	1,465.00	GBP	XLON	00354907973TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:59:15	BST	44	1,465.00	GBP	XLON	00354907974TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:59:10	BST	12	1,465.00	GBP	TRQX	00354907895TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:57:09	BST	42	1,465.00	GBP	CHIX	00354906407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:56:58	BST	83	1,465.00	GBP	XLON	00354906257TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:56:58	BST	12	1,465.00	GBP	XLON	00354906256TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:55:06	BST	93	1,465.00	GBP	XLON	00354904548TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:54:31	BST	14	1,466.00	GBP	AQXE	00354903929TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:53:44	BST	35	1,465.00	GBP	BATE	00354903154TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:53:09	BST	71	1,465.00	GBP	XLON	00354902664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	14:53:09	BST	12	1,465.00	GBP	TRQX	00354902663TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:18:33	BST	6	1,453.00	GBP	CHIX	00354818742TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:18:27	BST	129	1,453.00	GBP	XLON	00354818694TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:17:33	BST	36	1,454.00	GBP	BATE	00354818339TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:16:04	BST	139	1,454.00	GBP	XLON	00354818015TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:16:04	BST	41	1,454.00	GBP	XLON	00354818014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:14:22	BST	11	1,454.00	GBP	TRQX	00354817338TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:13:22	BST	123	1,454.00	GBP	XLON	00354817045TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:13:22	BST	40	1,454.00	GBP	BATE	00354817043TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:13:22	BST	38	1,454.00	GBP	CHIX	00354817044TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:12:25	BST	12	1,455.00	GBP	AQXE	00354816715TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:07:12	BST	14	1,455.00	GBP	AQXE	00354815417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:06:30	BST	28	1,454.00	GBP	XLON	00354815200TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:06:30	BST	125	1,454.00	GBP	XLON	00354815199TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:05:12	BST	11	1,454.00	GBP	TRQX	00354814889TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:04:39	BST	147	1,453.00	GBP	XLON	00354814652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:03:54	BST	43	1,454.00	GBP	CHIX	00354814438TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:02:57	BST	34	1,455.00	GBP	BATE	00354814087TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:01:09	BST	63	1,453.00	GBP	XLON	00354813517TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:01:09	BST	56	1,453.00	GBP	XLON	00354813516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:01:01	BST	31	1,456.00	GBP	BATE	00354813477TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:00:57	BST	12	1,456.00	GBP	TRQX	00354813455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:00:34	BST	7	1,456.00	GBP	AQXE	00354813350TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	10:00:34	BST	13	1,456.00	GBP	AQXE	00354813351TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:59:55	BST	181	1,455.00	GBP	XLON	00354812777TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:57:10	BST	39	1,456.00	GBP	CHIX	00354812093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:56:55	BST	6	1,456.00	GBP	AQXE	00354812065TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:56:15	BST	79	1,456.00	GBP	XLON	00354811936TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:56:15	BST	75	1,456.00	GBP	XLON	00354811937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:56:15	BST	57	1,456.00	GBP	XLON	00354811935TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:50:54	BST	13	1,457.00	GBP	TRQX	00354810607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:49:56	BST	41	1,456.00	GBP	CHIX	00354810390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:49:11	BST	39	1,457.00	GBP	BATE	00354810232TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:46:54	BST	141	1,455.00	GBP	XLON	00354809630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:46:52	BST	13	1,455.00	GBP	AQXE	00354809625TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:46:52	BST	25	1,455.00	GBP	AQXE	00354809624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:46:52	BST	13	1,455.00	GBP	AQXE	00354809623TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:46:30	BST	32	1,457.00	GBP	BATE	00354809546TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:45:19	BST	37	1,457.00	GBP	CHIX	00354809296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:45:04	BST	13	1,457.00	GBP	TRQX	00354809216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:45:04	BST	13	1,457.00	GBP	TRQX	00354809215TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:44:56	BST	131	1,456.00	GBP	XLON	00354809195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:44:38	BST	37	1,457.00	GBP	BATE	00354809137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:43:02	BST	222	1,456.00	GBP	XLON	00354808764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:43:02	BST	53	1,457.00	GBP	XLON	00354808763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:43:02	BST	160	1,457.00	GBP	XLON	00354808762TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:42:44	BST	45	1,457.00	GBP	CHIX	00354808713TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:42:43	BST	37	1,457.00	GBP	TRQX	00354808693TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:42:37	BST	365	1,457.00	GBP	XLON	00354808678TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:42:36	BST	27	1,457.00	GBP	BATE	00354808677TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:42:36	BST	18	1,457.00	GBP	BATE	00354808676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:37:08	BST	46	1,457.00	GBP	CHIX	00354808621TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:37:08	BST	5	1,457.00	GBP	CHIX	00354806820TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:33:39	BST	112	1,455.00	GBP	XLON	00354805787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:33:39	BST	5	1,455.00	GBP	XLON	00354805785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:33:39	BST	167	1,455.00	GBP	XLON	00354805786TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:33:37	BST	33	1,455.00	GBP	BATE	00354805775TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:33:34	BST	172	1,455.00	GBP	XLON	00354805753TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:30:28	BST	39	1,452.00	GBP	CHIX	00354804715TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:30:24	BST	9	1,452.00	GBP	CHIX	00354804701TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	188	1,451.00	GBP	XLON	00354802530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	11	1,451.00	GBP	TRQX	00354802528TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	13	1,451.00	GBP	TRQX	00354802527TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	118	1,451.00	GBP	XLON	00354802529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	42	1,451.00	GBP	CHIX	00354802526TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:23:21	BST	43	1,451.00	GBP	CHIX	00354802525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:22:04	BST	4	1,451.00	GBP	XLON	00354802118TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:20:37	BST	27	1,449.00	GBP	BATE	00354801707TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:20:37	BST	12	1,449.00	GBP	BATE	00354801705TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:20:08	BST	12	1,449.00	GBP	AQXE	00354801607TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:17:47	BST	11	1,449.00	GBP	AQXE	00354800979TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:16:39	BST	30	1,449.00	GBP	BATE	00354800641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:16:28	BST	124	1,448.00	GBP	XLON	00354800559TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:16:06	BST	13	1,449.00	GBP	AQXE	00354800473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:14:42	BST	57	1,448.00	GBP	XLON	00354800118TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:14:42	BST	46	1,448.00	GBP	CHIX	00354800117TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:14:24	BST	166	1,449.00	GBP	XLON	00354800046TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:13:08	BST	15	1,449.00	GBP	BATE	00354799671TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:13:08	BST	30	1,449.00	GBP	BATE	00354799672TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:10:27	BST	92	1,448.00	GBP	XLON	00354798755TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:09:27	BST	12	1,448.00	GBP	TRQX	00354798505TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:07:31	BST	2	1,449.00	GBP	AQXE	00354797722TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:07:28	BST	9	1,449.00	GBP	AQXE	00354797696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:07:28	BST	1	1,449.00	GBP	AQXE	00354797695TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:07:27	BST	62	1,448.00	GBP	XLON	00354797687TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:07:01	BST	27	1,449.00	GBP	BATE	00354797572TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:04:41	BST	145	1,448.00	GBP	XLON	00354796588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:04:41	BST	8	1,448.00	GBP	XLON	00354796587TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:03:54	BST	38	1,448.00	GBP	CHIX	00354796303TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:02:01	BST	29	1,449.00	GBP	BATE	00354795601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:01:47	BST	82	1,448.00	GBP	XLON	00354795485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:01:47	BST	12	1,448.00	GBP	TRQX	00354795484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	09:00:17	BST	12	1,449.00	GBP	AQXE	00354794740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:56:17	BST	83	1,448.00	GBP	XLON	00354793288TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:53:45	BST	48	1,448.00	GBP	CHIX	00354792425TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:51:27	BST	41	1,448.00	GBP	XLON	00354791541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:51:27	BST	61	1,448.00	GBP	XLON	00354791540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:47:34	BST	37	1,449.00	GBP	BATE	00354789621TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:32	BST	13	1,448.00	GBP	TRQX	00354788501TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:27	BST	14	1,449.00	GBP	AQXE	00354788432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:27	BST	14	1,449.00	GBP	AQXE	00354788433TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:27	BST	14	1,449.00	GBP	AQXE	00354788431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	11	1,449.00	GBP	TRQX	00354788381TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	173	1,449.00	GBP	XLON	00354788382TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	125	1,449.00	GBP	XLON	00354788380TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	37	1,449.00	GBP	BATE	00354788377TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	287	1,449.00	GBP	XLON	00354788378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	233	1,449.00	GBP	XLON	00354788379TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	12	1,449.00	GBP	BATE	00354788376TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	23	1,449.00	GBP	CHIX	00354788374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	53	1,449.00	GBP	BATE	00354788375TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:45:20	BST	20	1,449.00	GBP	CHIX	00354788373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	160	1,450.00	GBP	XLON	00354788247TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	79	1,450.00	GBP	XLON	00354788249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	92	1,450.00	GBP	XLON	00354788248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	27	1,449.00	GBP	TRQX	00354788246TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	6	1,450.00	GBP	CHIX	00354788245TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:44:55	BST	43	1,450.00	GBP	CHIX	00354788244TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:34:12	BST	11	1,449.00	GBP	CHIX	00354783857TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:34:12	BST	35	1,449.00	GBP	CHIX	00354783856TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:32:28	BST	42	1,449.00	GBP	AQXE	00354783289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:25:39	BST	45	1,439.00	GBP	XLON	00354780605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:25:39	BST	51	1,439.00	GBP	XLON	00354780604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:25:16	BST	39	1,439.00	GBP	BATE	00354780489TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:24:21	BST	34	1,439.00	GBP	CHIX	00354780227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:23:19	BST	138	1,439.00	GBP	XLON	00354779845TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:22:12	BST	43	1,439.00	GBP	BATE	00354779576TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:22:07	BST	114	1,439.00	GBP	XLON	00354779558TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:21:57	BST	43	1,439.00	GBP	CHIX	00354779512TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:21:57	BST	43	1,439.00	GBP	CHIX	00354779511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:21:57	BST	9	1,440.00	GBP	TRQX	00354779510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:52	BST	38	1,438.00	GBP	BATE	00354778763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:46	BST	12	1,442.00	GBP	TRQX	00354778723TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:46	BST	12	1,443.00	GBP	TRQX	00354778722TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:46	BST	148	1,443.00	GBP	XLON	00354778721TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:46	BST	172	1,443.00	GBP	XLON	00354778720TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:19:46	BST	113	1,443.00	GBP	XLON	00354778719TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	01/06/2023	08:08:17	BST	107	1,443.00	GBP	XLON	00354774346TRLO1.1.1