

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	21/04/2023	16:23:41	BST	2	1,706.00	GBP	XLON	00348995192TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:19:35	BST	12	1,706.00	GBP	CHIX	00348993831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:19:35	BST	14	1,706.00	GBP	BATE	00348993832TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:34	BST	4	1,707.00	GBP	TRQX	00348993597TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:33	BST	3	1,706.00	GBP	CHIX	00348993594TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:33	BST	2	1,706.00	GBP	BATE	00348993593TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:33	BST	88	1,706.00	GBP	XLON	00348993592TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:31	BST	4	1,707.00	GBP	AQXE	00348993589TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:14	BST	1	1,707.00	GBP	TRQX	00348993503TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:12	BST	1	1,707.00	GBP	AQXE	00348993492TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:10	BST	3	1,707.00	GBP	CHIX	00348993480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:04	BST	2	1,707.00	GBP	BATE	00348993449TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:18:03	BST	17	1,707.00	GBP	XLON	00348993446TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:55	BST	2	1,707.00	GBP	BATE	00348993268TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:54	BST	3	1,707.00	GBP	CHIX	00348993261TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:48	BST	1	1,707.00	GBP	AQXE	00348993249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:44	BST	1	1,707.00	GBP	XLON	00348993234TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:44	BST	14	1,707.00	GBP	XLON	00348993233TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:44	BST	1	1,707.00	GBP	TRQX	00348993231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:38	BST	2	1,707.00	GBP	BATE	00348993196TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:32	BST	4	1,707.00	GBP	CHIX	00348993176TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:26	BST	1	1,707.00	GBP	AQXE	00348993099TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:24	BST	16	1,707.00	GBP	XLON	00348993094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:23	BST	2	1,707.00	GBP	BATE	00348993092TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:21	BST	1	1,707.00	GBP	TRQX	00348993077TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:12	BST	5	1,707.00	GBP	BATE	00348993001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:12	BST	6	1,707.00	GBP	CHIX	00348993000TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:12	BST	1	1,707.00	GBP	AQXE	00348992999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:06	BST	1	1,707.00	GBP	TRQX	00348992952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:17:06	BST	42	1,707.00	GBP	XLON	00348992951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:13:31	BST	5	1,708.00	GBP	AQXE	00348991559TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:13:30	BST	66	1,708.00	GBP	XLON	00348991556TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:13:19	BST	4	1,708.00	GBP	AQXE	00348991530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:13:18	BST	83	1,708.00	GBP	XLON	00348991526TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:45	BST	4	1,708.00	GBP	AQXE	00348991340TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:40	BST	10	1,708.00	GBP	XLON	00348991326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:40	BST	62	1,708.00	GBP	XLON	00348991325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:13	BST	17	1,707.00	GBP	CHIX	00348991252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:11	BST	271	1,708.00	GBP	XLON	00348991241TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:04	BST	62	1,708.00	GBP	XLON	00348991205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:04	BST	109	1,708.00	GBP	XLON	00348991206TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:04	BST	67	1,708.00	GBP	XLON	00348991204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:04	BST	118	1,708.00	GBP	XLON	00348991203TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:12:00	BST	14	1,708.00	GBP	AQXE	00348991175TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:11:49	BST	11	1,708.00	GBP	CHIX	00348991101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:11:27	BST	17	1,708.00	GBP	CHIX	00348991022TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:11:22	BST	31	1,708.00	GBP	CHIX	00348991003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:11:22	BST	2	1,708.00	GBP	CHIX	00348991004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	16:11:16	BST	5	1,708.00	GBP	AQXE	00348990982TRLO1.1.1





Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:08:00	BST	62	1,705.00	GBP	XLON	00348966203TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:07:57	BST	11	1,704.00	GBP	TRQX	00348966187TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:06:41	BST	82	1,705.00	GBP	XLON	00348965475TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:06:09	BST	39	1,705.00	GBP	BATE	00348965114TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:06:05	BST	45	1,705.00	GBP	CHIX	00348965082TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:05:42	BST	11	1,705.00	GBP	TRQX	00348964875TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:05:22	BST	16	1,705.00	GBP	XLON	00348964700TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:05:22	BST	62	1,705.00	GBP	XLON	00348964699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:05:18	BST	11	1,705.00	GBP	AQXE	00348964664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:04:24	BST	11	1,705.00	GBP	XLON	00348964148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:04:24	BST	26	1,705.00	GBP	XLON	00348964147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:04:24	BST	59	1,705.00	GBP	XLON	00348964146TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:03:50	BST	50	1,705.00	GBP	CHIX	00348963697TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:03:00	BST	11	1,705.00	GBP	AQXE	00348963527TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:02:49	BST	11	1,705.00	GBP	TRQX	00348963425TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:02:39	BST	72	1,705.00	GBP	XLON	00348963366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:02:24	BST	15	1,705.00	GBP	BATE	00348963267TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:02:24	BST	25	1,705.00	GBP	BATE	00348963266TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:01:01	BST	37	1,704.00	GBP	CHIX	00348962686TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:00:38	BST	10	1,705.00	GBP	AQXE	00348962492TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:00:28	BST	9	1,705.00	GBP	TRQX	00348962388TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	15:00:13	BST	86	1,704.00	GBP	XLON	00348962256TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:59:13	BST	42	1,706.00	GBP	BATE	00348961867TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:58:16	BST	12	1,705.00	GBP	AQXE	00348961560TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:57:35	BST	112	1,707.00	GBP	XLON	00348961252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:57:16	BST	47	1,707.00	GBP	CHIX	00348961114TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:56:45	BST	12	1,708.00	GBP	TRQX	00348960864TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:56:27	BST	11	1,707.00	GBP	BATE	00348960749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:56:27	BST	29	1,708.00	GBP	BATE	00348960750TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:55:17	BST	4	1,707.00	GBP	XLON	00348960287TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:55:17	BST	66	1,707.00	GBP	XLON	00348960286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:55:17	BST	18	1,707.00	GBP	XLON	00348960285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:55:17	BST	118	1,707.00	GBP	XLON	00348960284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:51:09	BST	17	1,709.00	GBP	AQXE	00348958309TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:54	BST	12	1,709.00	GBP	TRQX	00348958219TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	116	1,709.00	GBP	XLON	00348958092TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	86	1,709.00	GBP	XLON	00348958091TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	170	1,709.00	GBP	XLON	00348958089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	54	1,709.00	GBP	XLON	00348958090TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	38	1,709.00	GBP	CHIX	00348958087TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	48	1,709.00	GBP	BATE	00348958088TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:50:45	BST	56	1,709.00	GBP	BATE	00348958086TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:48:40	BST	53	1,709.00	GBP	CHIX	00348956924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:46:36	BST	11	1,709.00	GBP	TRQX	00348955881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:46:26	BST	42	1,709.00	GBP	CHIX	00348955795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:45:19	BST	11	1,708.00	GBP	AQXE	00348955422TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:45:19	BST	13	1,710.00	GBP	AQXE	00348955421TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:44:41	BST	42	1,708.00	GBP	BATE	00348955003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:44:41	BST	80	1,709.00	GBP	XLON	00348955001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:42:44	BST	42	1,709.00	GBP	BATE	00348954199TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	14:42:38	BST	10	1,709.00	GBP	TRQX	00348954183TRLO1.1.1











Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:34:44	BST	240	1,711.00	GBP	XLON	00348921901TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:34:44	BST	20	1,711.00	GBP	XLON	00348921902TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:34:44	BST	24	1,711.00	GBP	TRQX	00348921900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:34:39	BST	82	1,711.00	GBP	XLON	00348921894TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:34:22	BST	105	1,710.00	GBP	BATE	00348921862TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:33:26	BST	25	1,709.00	GBP	XLON	00348921746TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:33:26	BST	60	1,709.00	GBP	XLON	00348921747TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:33:00	BST	25	1,708.00	GBP	CHIX	00348921714TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:32:59	BST	18	1,708.00	GBP	CHIX	00348921713TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:31:14	BST	1	1,708.00	GBP	CHIX	00348921525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:31:14	BST	16	1,708.00	GBP	CHIX	00348921523TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:31:14	BST	23	1,708.00	GBP	CHIX	00348921524TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:30:57	BST	11	1,708.00	GBP	AQXE	00348921441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:30:32	BST	65	1,707.00	GBP	XLON	00348921367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:28:46	BST	11	1,708.00	GBP	AQXE	00348921093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:28:13	BST	46	1,707.00	GBP	CHIX	00348920942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:26:42	BST	80	1,707.00	GBP	XLON	00348920752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:20:57	BST	112	1,705.00	GBP	XLON	00348920019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:19:11	BST	12	1,705.00	GBP	TRQX	00348919827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:18:33	BST	148	1,705.00	GBP	XLON	00348919728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:18:33	BST	42	1,704.00	GBP	BATE	00348919727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:18:33	BST	11	1,705.00	GBP	AQXE	00348919726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:16:42	BST	104	1,704.00	GBP	XLON	00348919296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:14:12	BST	6	1,704.00	GBP	XLON	00348918942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:13:59	BST	34	1,705.00	GBP	CHIX	00348918884TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:11:40	BST	45	1,705.00	GBP	CHIX	00348918450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:09:33	BST	12	1,705.00	GBP	TRQX	00348917981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:07:13	BST	11	1,705.00	GBP	AQXE	00348916411TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:07:10	BST	99	1,704.00	GBP	XLON	00348916401TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:07:10	BST	45	1,704.00	GBP	BATE	00348916400TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:50	BST	103	1,705.00	GBP	XLON	00348914681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:34	BST	3	1,704.00	GBP	TRQX	00348914646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:34	BST	9	1,704.00	GBP	TRQX	00348914645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:34	BST	12	1,704.00	GBP	TRQX	00348914644TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:34	BST	35	1,704.00	GBP	BATE	00348914643TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	12:00:34	BST	44	1,704.00	GBP	CHIX	00348914642TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:58:18	BST	11	1,706.00	GBP	AQXE	00348914235TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:57:02	BST	61	1,705.00	GBP	XLON	00348913992TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:57:02	BST	27	1,705.00	GBP	XLON	00348913991TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:54:56	BST	27	1,705.00	GBP	XLON	00348913451TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:54:56	BST	5	1,705.00	GBP	XLON	00348913452TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:54:56	BST	68	1,705.00	GBP	XLON	00348913450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:52:59	BST	100	1,703.00	GBP	XLON	00348913210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:52:06	BST	11	1,703.00	GBP	AQXE	00348913112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:49:42	BST	44	1,702.00	GBP	BATE	00348912814TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:48:02	BST	86	1,702.00	GBP	XLON	00348912513TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:47:54	BST	36	1,702.00	GBP	CHIX	00348912482TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:45:39	BST	9	1,702.00	GBP	AQXE	00348912286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:45:07	BST	13	1,703.00	GBP	AQXE	00348912209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:45:04	BST	12	1,702.00	GBP	TRQX	00348912206TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	11:45:04	BST	12	1,702.00	GBP	TRQX	00348912205TRLO1.1.1









Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	09:05:58	BST	24	1,698.00	GBP	CHIX	00348884331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	09:05:47	BST	52	1,698.00	GBP	XLON	00348884296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	09:05:47	BST	77	1,698.00	GBP	XLON	00348884295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	09:04:25	BST	34	1,698.00	GBP	BATE	00348884019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	09:03:12	BST	111	1,698.00	GBP	XLON	00348883697TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:59:50	BST	64	1,698.00	GBP	XLON	00348883109TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:59:01	BST	36	1,698.00	GBP	CHIX	00348883029TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:57:06	BST	44	1,698.00	GBP	BATE	00348882749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:56:38	BST	84	1,698.00	GBP	XLON	00348882663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:55:13	BST	41	1,698.00	GBP	BATE	00348882254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:54:09	BST	68	1,698.00	GBP	XLON	00348881998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:52:58	BST	40	1,698.00	GBP	BATE	00348881861TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:50:06	BST	32	1,698.00	GBP	XLON	00348881466TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:50:06	BST	62	1,698.00	GBP	XLON	00348881465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:48:23	BST	33	1,697.00	GBP	CHIX	00348881216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:46:48	BST	24	1,698.00	GBP	XLON	00348880977TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:46:48	BST	62	1,698.00	GBP	XLON	00348880976TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:45:21	BST	42	1,697.00	GBP	CHIX	00348880773TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:41:23	BST	56	1,698.00	GBP	XLON	00348879625TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:41:23	BST	8	1,698.00	GBP	XLON	00348879624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:38:51	BST	108	1,698.00	GBP	XLON	00348879066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:37:06	BST	63	1,699.00	GBP	XLON	00348878699TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:37:06	BST	7	1,699.00	GBP	XLON	00348878697TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:37:06	BST	83	1,699.00	GBP	XLON	00348878698TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:37:06	BST	173	1,698.00	GBP	XLON	00348878696TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:37:03	BST	48	1,698.00	GBP	CHIX	00348878692TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:15	BST	26	1,696.00	GBP	XLON	00348877437TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:15	BST	143	1,696.00	GBP	XLON	00348877438TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:15	BST	12	1,696.00	GBP	AQXE	00348877435TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:15	BST	12	1,696.00	GBP	AQXE	00348877436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:13	BST	90	1,696.00	GBP	BATE	00348877430TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:13	BST	45	1,696.00	GBP	BATE	00348877429TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:32:13	BST	45	1,698.00	GBP	CHIX	00348877428TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:30:04	BST	53	1,697.00	GBP	XLON	00348876944TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:30:04	BST	104	1,697.00	GBP	XLON	00348876943TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:30:04	BST	37	1,697.00	GBP	XLON	00348876942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:30:04	BST	95	1,697.00	GBP	XLON	00348876941TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:30:04	BST	42	1,698.00	GBP	CHIX	00348876940TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:20:33	BST	136	1,696.00	GBP	XLON	00348875290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:16:40	BST	24	1,693.00	GBP	CHIX	00348874572TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:16:40	BST	24	1,693.00	GBP	CHIX	00348874571TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:16:18	BST	95	1,690.00	GBP	XLON	00348874541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:16:18	BST	12	1,693.00	GBP	AQXE	00348874540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/04/2023	08:10:46	BST	77	1,697.00	GBP	XLON	00348873659TRLO1.1.1