

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	17/04/2023	16:13:18	BST	10	1,693.00	GBP	TRQX	00348148801TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:12:57	BST	9	1,693.00	GBP	AQXE	00348148729TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:12:12	BST	25	1,693.00	GBP	XLON	00348148478TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:12:12	BST	83	1,693.00	GBP	XLON	00348148477TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	4	1,694.00	GBP	TRQX	00348148420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	2	1,694.00	GBP	XLON	00348148419TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	80	1,694.00	GBP	XLON	00348148418TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	7	1,694.00	GBP	TRQX	00348148416TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	67	1,694.00	GBP	XLON	00348148417TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	8	1,694.00	GBP	AQXE	00348148414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:57	BST	54	1,694.00	GBP	XLON	00348148415TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:11:07	BST	8	1,695.00	GBP	BATE	00348148020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:10:50	BST	17	1,695.00	GBP	CHIX	00348147951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:09:08	BST	22	1,695.00	GBP	BATE	00348147349TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:08:49	BST	13	1,695.00	GBP	CHIX	00348147210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:08:49	BST	8	1,695.00	GBP	CHIX	00348147209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:07:26	BST	8	1,695.00	GBP	AQXE	00348146850TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:06:54	BST	55	1,695.00	GBP	XLON	00348146636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:06:54	BST	96	1,695.00	GBP	XLON	00348146637TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:06:48	BST	10	1,695.00	GBP	TRQX	00348146601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:06:44	BST	20	1,695.00	GBP	BATE	00348146573TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:05:45	BST	42	1,695.00	GBP	CHIX	00348146240TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:04:31	BST	17	1,695.00	GBP	XLON	00348145971TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:04:31	BST	43	1,695.00	GBP	XLON	00348145970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	AQXE	00348145673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	12	1,695.00	GBP	AQXE	00348145674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	AQXE	00348145671TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	AQXE	00348145672TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	8	1,695.00	GBP	TRQX	00348145668TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	AQXE	00348145670TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	127	1,695.00	GBP	XLON	00348145669TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	TRQX	00348145666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	9	1,695.00	GBP	TRQX	00348145667TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	7	1,695.00	GBP	TRQX	00348145665TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	36	1,695.00	GBP	CHIX	00348145664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	15	1,695.00	GBP	CHIX	00348145661TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	19	1,695.00	GBP	CHIX	00348145663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	39	1,695.00	GBP	CHIX	00348145662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	10	1,695.00	GBP	CHIX	00348145660TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:03:22	BST	30	1,695.00	GBP	CHIX	00348145659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:02:49	BST	25	1,696.00	GBP	BATE	00348145528TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:02:29	BST	117	1,696.00	GBP	XLON	00348145429TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	107	1,696.00	GBP	XLON	00348144796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	50	1,696.00	GBP	BATE	00348144797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	26	1,696.00	GBP	BATE	00348144794TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	71	1,696.00	GBP	XLON	00348144795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	26	1,696.00	GBP	BATE	00348144793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	71	1,696.00	GBP	XLON	00348144791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	16:00:31	BST	71	1,696.00	GBP	XLON	00348144792TRLO1.1.1







Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:34:47	BST	84	1,699.00	GBP	XLON	00348109772TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:34:16	BST	7	1,699.00	GBP	TRQX	00348109619TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:33:47	BST	26	1,699.00	GBP	CHIX	00348109519TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:33:47	BST	7	1,699.00	GBP	CHIX	00348109518TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:33:18	BST	29	1,699.00	GBP	BATE	00348109381TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:31:47	BST	7	1,699.00	GBP	TRQX	00348108864TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:31:45	BST	31	1,699.00	GBP	XLON	00348108862TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:31:45	BST	55	1,699.00	GBP	XLON	00348108861TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:31:08	BST	33	1,699.00	GBP	CHIX	00348108516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:30:08	BST	28	1,699.00	GBP	BATE	00348107862TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:29:51	BST	7	1,698.00	GBP	AQXE	00348107462TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:29:33	BST	78	1,698.00	GBP	XLON	00348107201TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:29:07	BST	7	1,699.00	GBP	TRQX	00348107076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:28:43	BST	29	1,699.00	GBP	CHIX	00348106992TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:27:22	BST	5	1,698.00	GBP	XLON	00348106747TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:27:22	BST	69	1,698.00	GBP	XLON	00348106746TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:26:25	BST	88	1,699.00	GBP	XLON	00348106570TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:26:24	BST	72	1,700.00	GBP	XLON	00348106569TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:26:24	BST	7	1,701.00	GBP	AQXE	00348106568TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:26:16	BST	27	1,701.00	GBP	BATE	00348106550TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:25:49	BST	12	1,702.00	GBP	TRQX	00348106357TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:24:09	BST	88	1,701.00	GBP	XLON	00348106009TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:23:15	BST	26	1,701.00	GBP	CHIX	00348105768TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:21:46	BST	25	1,702.00	GBP	XLON	00348105126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:21:46	BST	7	1,701.00	GBP	AQXE	00348105125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:21:46	BST	43	1,702.00	GBP	XLON	00348105124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:21:46	BST	72	1,701.00	GBP	XLON	00348105123TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:20:59	BST	29	1,701.00	GBP	BATE	00348104900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:19:39	BST	74	1,702.00	GBP	XLON	00348104431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:19:30	BST	5	1,701.00	GBP	AQXE	00348104368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:19:08	BST	8	1,702.00	GBP	TRQX	00348104314TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:18:18	BST	23	1,701.00	GBP	CHIX	00348103980TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:17:18	BST	55	1,702.00	GBP	XLON	00348103735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:17:18	BST	17	1,703.00	GBP	XLON	00348103736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:17:03	BST	28	1,701.00	GBP	BATE	00348103718TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:15:17	BST	8	1,703.00	GBP	TRQX	00348103338TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:15:16	BST	29	1,702.00	GBP	CHIX	00348103333TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:15:16	BST	81	1,703.00	GBP	XLON	00348103332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:15:14	BST	7	1,704.00	GBP	AQXE	00348103323TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:11:25	BST	9	1,702.00	GBP	CHIX	00348102317TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:08:41	BST	24	1,702.00	GBP	BATE	00348101652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:08:11	BST	121	1,702.00	GBP	XLON	00348101598TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:07:13	BST	6	1,703.00	GBP	AQXE	00348101434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:15	BST	75	1,703.00	GBP	XLON	00348101196TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:15	BST	70	1,703.00	GBP	XLON	00348101197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:15	BST	16	1,703.00	GBP	XLON	00348101194TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:15	BST	96	1,703.00	GBP	XLON	00348101195TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:15	BST	2	1,703.00	GBP	XLON	00348101193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:11	BST	116	1,704.00	GBP	XLON	00348101184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:06:09	BST	7	1,704.00	GBP	TRQX	00348101182TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	14:05:38	BST	20	1,704.00	GBP	BATE	00348101089TRLO1.1.1









Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:24:04	BST	79	1,702.00	GBP	XLON	00348074691TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:21:20	BST	61	1,702.00	GBP	XLON	00348072551TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:20:04	BST	9	1,702.00	GBP	AQXE	00348071564TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:19:13	BST	76	1,701.00	GBP	XLON	00348070602TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:18:43	BST	27	1,700.00	GBP	BATE	00348070263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:17:48	BST	30	1,700.00	GBP	CHIX	00348069566TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:14:36	BST	79	1,700.00	GBP	XLON	00348069040TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:11:50	BST	7	1,700.00	GBP	TRQX	00348068658TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:10:07	BST	22	1,700.00	GBP	CHIX	00348068430TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:09:46	BST	8	1,700.00	GBP	AQXE	00348068318TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:07:22	BST	25	1,703.00	GBP	XLON	00348067726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:07:22	BST	49	1,703.00	GBP	XLON	00348067725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:06:51	BST	8	1,703.00	GBP	TRQX	00348067541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:06:32	BST	27	1,703.00	GBP	BATE	00348067398TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:03:35	BST	75	1,703.00	GBP	XLON	00348066638TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:01:24	BST	8	1,702.00	GBP	AQXE	00348066093TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:01:03	BST	6	1,701.00	GBP	TRQX	00348066035TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:00:34	BST	54	1,703.00	GBP	XLON	00348065968TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:00:34	BST	43	1,703.00	GBP	XLON	00348065967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	12:00:09	BST	34	1,703.00	GBP	CHIX	00348065870TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:56:39	BST	28	1,703.00	GBP	CHIX	00348064811TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:56:33	BST	4	1,703.00	GBP	BATE	00348064793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:56:33	BST	20	1,703.00	GBP	BATE	00348064792TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:56:05	BST	77	1,703.00	GBP	XLON	00348064710TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:54:10	BST	33	1,703.00	GBP	XLON	00348064263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:54:10	BST	48	1,703.00	GBP	XLON	00348064262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:52:29	BST	8	1,703.00	GBP	AQXE	00348063608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:52:20	BST	26	1,703.00	GBP	XLON	00348063517TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:52:20	BST	44	1,703.00	GBP	XLON	00348063518TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:51:03	BST	30	1,703.00	GBP	BATE	00348063319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:50:11	BST	63	1,703.00	GBP	XLON	00348063136TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:45:17	BST	7	1,702.00	GBP	TRQX	00348061990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:44:22	BST	1	1,701.00	GBP	AQXE	00348061730TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:44:21	BST	125	1,701.00	GBP	XLON	00348061727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:43:37	BST	7	1,701.00	GBP	AQXE	00348061626TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:41:23	BST	8	1,702.00	GBP	CHIX	00348061115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:41:23	BST	24	1,702.00	GBP	CHIX	00348061116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:39:02	BST	26	1,703.00	GBP	BATE	00348060541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:39:01	BST	1	1,703.00	GBP	BATE	00348060540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:38:42	BST	8	1,703.00	GBP	AQXE	00348060434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:38:42	BST	13	1,703.00	GBP	TRQX	00348060433TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:38:00	BST	88	1,704.00	GBP	XLON	00348060262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:34:44	BST	47	1,704.00	GBP	XLON	00348059421TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:34:44	BST	48	1,704.00	GBP	XLON	00348059420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:34:12	BST	29	1,704.00	GBP	BATE	00348059299TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:33:34	BST	26	1,704.00	GBP	CHIX	00348059189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:31:09	BST	76	1,703.00	GBP	XLON	00348058767TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:31:09	BST	96	1,703.00	GBP	XLON	00348058768TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:31:09	BST	98	1,703.00	GBP	XLON	00348058766TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:31:09	BST	71	1,703.00	GBP	XLON	00348058765TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	11:31:09	BST	85	1,703.00	GBP	XLON	00348058764TRLO1.1.1







Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:29:01	BST	4	1,713.00	GBP	BATE	00348034686TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:28:53	BST	65	1,714.00	GBP	XLON	00348034600TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	108	1,709.00	GBP	XLON	00348032904TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	7	1,709.00	GBP	TRQX	00348032903TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	62	1,709.00	GBP	XLON	00348032902TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	29	1,709.00	GBP	CHIX	00348032901TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	29	1,709.00	GBP	BATE	00348032900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:21:37	BST	29	1,709.00	GBP	CHIX	00348032899TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:19:42	BST	7	1,710.00	GBP	AQXE	00348032337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:14:43	BST	7	1,710.00	GBP	AQXE	00348031045TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:11:02	BST	7	1,709.00	GBP	TRQX	00348030368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:11:02	BST	70	1,709.00	GBP	XLON	00348030367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:34	BST	120	1,706.00	GBP	XLON	00348030084TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:26	BST	9	1,707.00	GBP	TRQX	00348030070TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:26	BST	105	1,707.00	GBP	XLON	00348030069TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:26	BST	26	1,707.00	GBP	CHIX	00348030068TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:26	BST	29	1,707.00	GBP	BATE	00348030067TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:09:26	BST	2	1,707.00	GBP	CHIX	00348030066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:08:14	BST	7	1,708.00	GBP	AQXE	00348029510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:08:14	BST	96	1,708.00	GBP	XLON	00348029509TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:04:57	BST	7	1,708.00	GBP	AQXE	00348028537TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:04:55	BST	141	1,708.00	GBP	XLON	00348028530TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:03:11	BST	18	1,707.00	GBP	BATE	00348028184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:03:00	BST	8	1,707.00	GBP	TRQX	00348028138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:02:55	BST	29	1,707.00	GBP	XLON	00348028126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:02:55	BST	97	1,707.00	GBP	XLON	00348028127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:00:29	BST	7	1,706.00	GBP	AQXE	00348027267TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:00:29	BST	8	1,706.00	GBP	TRQX	00348027266TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:00:29	BST	25	1,706.00	GBP	BATE	00348027265TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	09:00:29	BST	30	1,706.00	GBP	CHIX	00348027264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:52:52	BST	7	1,706.00	GBP	AQXE	00348025704TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:52:52	BST	28	1,706.00	GBP	CHIX	00348025703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:48:24	BST	109	1,706.00	GBP	XLON	00348024419TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:50	BST	7	1,705.00	GBP	AQXE	00348024172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:50	BST	35	1,705.00	GBP	AQXE	00348024171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:06	BST	7	1,704.00	GBP	XLON	00348024051TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:06	BST	55	1,704.00	GBP	XLON	00348024050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:06	BST	33	1,704.00	GBP	XLON	00348024049TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:46:02	BST	29	1,705.00	GBP	BATE	00348024042TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:35	BST	8	1,704.00	GBP	TRQX	00348023071TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:35	BST	29	1,704.00	GBP	XLON	00348023069TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:35	BST	88	1,704.00	GBP	XLON	00348023070TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:32	BST	21	1,705.00	GBP	CHIX	00348023059TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:32	BST	9	1,705.00	GBP	CHIX	00348023060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:00	BST	6	1,706.00	GBP	BATE	00348023025TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:39:00	BST	20	1,706.00	GBP	BATE	00348023024TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:35:36	BST	111	1,705.00	GBP	XLON	00348022433TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:35:30	BST	10	1,705.00	GBP	TRQX	00348022408TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:35:30	BST	6	1,705.00	GBP	TRQX	00348022407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:35:30	BST	14	1,705.00	GBP	TRQX	00348022405TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:34:18	BST	29	1,706.00	GBP	CHIX	00348022109TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:29:52	BST	22	1,706.00	GBP	BATE	00348021133TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:28:25	BST	25	1,706.00	GBP	CHIX	00348020826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:27:52	BST	22	1,706.00	GBP	BATE	00348020772TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:25:57	BST	33	1,706.00	GBP	CHIX	00348020193TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:25:55	BST	132	1,705.00	GBP	XLON	00348020173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:25:54	BST	142	1,706.00	GBP	XLON	00348020172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:25:50	BST	20	1,706.00	GBP	BATE	00348020165TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:25:50	BST	10	1,706.00	GBP	BATE	00348020166TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:21:16	BST	76	1,704.00	GBP	XLON	00348019100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:18:26	BST	26	1,701.00	GBP	BATE	00348018618TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:18:12	BST	110	1,701.00	GBP	XLON	00348018571TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:16:13	BST	29	1,701.00	GBP	CHIX	00348018198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:15:33	BST	95	1,701.00	GBP	XLON	00348018062TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:11:33	BST	26	1,702.00	GBP	XLON	00348016863TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	17/04/2023	08:11:33	BST	49	1,702.00	GBP	XLON	00348016864TRLO1.1.1