

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:14:09	BST	9	1,703.00	GBP	TRQX	00348334581TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:13:55	BST	9	1,703.00	GBP	AQXE	00348334508TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:13:55	BST	14	1,703.00	GBP	TRQX	00348334506TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:13:31	BST	184	1,704.00	GBP	XLON	00348334326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:13:31	BST	80	1,704.00	GBP	XLON	00348334325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:11:05	BST	12	1,704.00	GBP	CHIX	00348333106TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:10:43	BST	12	1,704.00	GBP	BATE	00348332947TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:10:30	BST	94	1,704.00	GBP	XLON	00348332860TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:10:30	BST	20	1,704.00	GBP	XLON	00348332858TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:10:30	BST	34	1,704.00	GBP	XLON	00348332859TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:10:20	BST	10	1,703.00	GBP	AQXE	00348332802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:56	BST	19	1,704.00	GBP	CHIX	00348332214TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:49	BST	52	1,705.00	GBP	BATE	00348332179TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:48	BST	114	1,704.00	GBP	XLON	00348332176TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:48	BST	8	1,705.00	GBP	XLON	00348332174TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:48	BST	104	1,705.00	GBP	XLON	00348332175TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:48	BST	42	1,704.00	GBP	XLON	00348332172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:08:48	BST	31	1,705.00	GBP	XLON	00348332173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:06:15	BST	19	1,702.00	GBP	CHIX	00348331286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:06:15	BST	1	1,702.00	GBP	CHIX	00348331285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:06:15	BST	18	1,702.00	GBP	CHIX	00348331284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	7	1,700.00	GBP	AQXE	00348330204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	8	1,700.00	GBP	AQXE	00348330202TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	11	1,700.00	GBP	AQXE	00348330203TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	153	1,700.00	GBP	XLON	00348330200TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	14	1,700.00	GBP	TRQX	00348330199TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	35	1,700.00	GBP	BATE	00348330197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:03:09	BST	42	1,700.00	GBP	CHIX	00348330198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:02:28	BST	14	1,701.00	GBP	TRQX	00348329966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:02:16	BST	12	1,701.00	GBP	AQXE	00348329758TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:44	BST	41	1,701.00	GBP	XLON	00348329552TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:44	BST	29	1,701.00	GBP	XLON	00348329551TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:44	BST	41	1,701.00	GBP	XLON	00348329550TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:40	BST	34	1,701.00	GBP	BATE	00348329539TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:33	BST	14	1,701.00	GBP	CHIX	00348329491TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	16:01:33	BST	23	1,701.00	GBP	CHIX	00348329490TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	85	1,701.00	GBP	XLON	00348328627TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	72	1,701.00	GBP	XLON	00348328626TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	73	1,701.00	GBP	XLON	00348328625TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	45	1,701.00	GBP	BATE	00348328624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	98	1,701.00	GBP	XLON	00348328623TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	8	1,701.00	GBP	TRQX	00348328622TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	28	1,701.00	GBP	CHIX	00348328621TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	26	1,701.00	GBP	CHIX	00348328620TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:59:38	BST	30	1,701.00	GBP	BATE	00348328619TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:56:28	BST	85	1,701.00	GBP	XLON	00348327598TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:54:16	BST	35	1,700.00	GBP	CHIX	00348326807TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:53:42	BST	8	1,700.00	GBP	TRQX	00348326629TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:53:20	BST	8	1,700.00	GBP	AQXE	00348326499TRLO1.1.1





Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:09:27	BST	36	1,704.00	GBP	CHIX	00348308140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:09:19	BST	24	1,704.00	GBP	AQXE	00348308035TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:07:02	BST	6	1,701.00	GBP	CHIX	00348306955TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:06:44	BST	101	1,700.00	GBP	XLON	00348306834TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:06:44	BST	74	1,700.00	GBP	XLON	00348306833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:06:44	BST	124	1,700.00	GBP	XLON	00348306831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	15:06:44	BST	16	1,700.00	GBP	TRQX	00348306830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:58:41	BST	36	1,695.00	GBP	CHIX	00348302252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:58:13	BST	29	1,695.00	GBP	BATE	00348302075TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:58:03	BST	7	1,695.00	GBP	TRQX	00348301920TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:56:36	BST	71	1,696.00	GBP	XLON	00348301236TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:55:42	BST	7	1,697.00	GBP	AQXE	00348300784TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:54:19	BST	45	1,697.00	GBP	XLON	00348300171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:54:19	BST	54	1,697.00	GBP	XLON	00348300170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:54:19	BST	77	1,697.00	GBP	XLON	00348300169TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:54:19	BST	29	1,697.00	GBP	CHIX	00348300168TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:52:54	BST	9	1,698.00	GBP	TRQX	00348299469TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:52:44	BST	29	1,698.00	GBP	BATE	00348299385TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:16	BST	9	1,698.00	GBP	TRQX	00348297898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	7	1,698.00	GBP	AQXE	00348297798TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	9	1,698.00	GBP	AQXE	00348297797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	36	1,698.00	GBP	XLON	00348297796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	30	1,698.00	GBP	XLON	00348297795TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	33	1,698.00	GBP	CHIX	00348297793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	55	1,698.00	GBP	XLON	00348297794TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:50:00	BST	35	1,698.00	GBP	BATE	00348297792TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:49:35	BST	128	1,698.00	GBP	XLON	00348297631TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:49:35	BST	29	1,698.00	GBP	XLON	00348297630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:49:28	BST	41	1,698.00	GBP	XLON	00348297581TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:48:15	BST	7	1,698.00	GBP	TRQX	00348296898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:48:02	BST	13	1,695.00	GBP	XLON	00348296798TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:46:28	BST	8	1,695.00	GBP	AQXE	00348295873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:46:28	BST	67	1,695.00	GBP	XLON	00348295872TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:46:28	BST	31	1,695.00	GBP	CHIX	00348295871TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:43:43	BST	1	1,694.00	GBP	AQXE	00348294441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:43:12	BST	30	1,694.00	GBP	BATE	00348294189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:43:06	BST	18	1,694.00	GBP	XLON	00348294141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:43:06	BST	52	1,694.00	GBP	XLON	00348294140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:41:21	BST	8	1,694.00	GBP	TRQX	00348293320TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:41:21	BST	34	1,694.00	GBP	BATE	00348293319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:41:13	BST	69	1,694.00	GBP	XLON	00348293284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:41:04	BST	8	1,694.00	GBP	CHIX	00348293237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:40:55	BST	23	1,694.00	GBP	CHIX	00348293191TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:40:47	BST	7	1,694.00	GBP	AQXE	00348293161TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:52	BST	62	1,694.00	GBP	XLON	00348292229TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:52	BST	8	1,694.00	GBP	AQXE	00348292227TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:52	BST	12	1,694.00	GBP	XLON	00348292228TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:52	BST	9	1,694.00	GBP	AQXE	00348292226TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:47	BST	8	1,695.00	GBP	TRQX	00348292130TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:47	BST	123	1,695.00	GBP	XLON	00348292129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	14:38:47	BST	80	1,695.00	GBP	XLON	00348292127TRLO1.1.1











Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:27:13	BST	17	1,697.00	GBP	BATE	00348249242TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:25:37	BST	21	1,697.00	GBP	XLON	00348248800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:25:37	BST	50	1,697.00	GBP	XLON	00348248799TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:25:33	BST	8	1,696.00	GBP	TRQX	00348248769TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:25:11	BST	9	1,697.00	GBP	AQXE	00348248662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:23:57	BST	28	1,695.00	GBP	CHIX	00348248331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:22:24	BST	76	1,698.00	GBP	XLON	00348247992TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:19:18	BST	9	1,703.00	GBP	AQXE	00348247295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:19:18	BST	77	1,704.00	GBP	XLON	00348247294TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:19:18	BST	3	1,704.00	GBP	TRQX	00348247293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:19:18	BST	30	1,704.00	GBP	CHIX	00348247292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:19:18	BST	5	1,704.00	GBP	TRQX	00348247291TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:17:15	BST	91	1,703.00	GBP	XLON	00348246682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:17:13	BST	35	1,704.00	GBP	BATE	00348246671TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:16:55	BST	53	1,704.00	GBP	XLON	00348246600TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:16:55	BST	30	1,704.00	GBP	XLON	00348246601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:12:30	BST	8	1,700.00	GBP	AQXE	00348245407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:12:30	BST	8	1,700.00	GBP	TRQX	00348245406TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:12:30	BST	32	1,700.00	GBP	CHIX	00348245405TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:12:30	BST	73	1,700.00	GBP	XLON	00348245404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:04:00	BST	31	1,700.00	GBP	BATE	00348242741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:01:54	BST	75	1,699.00	GBP	XLON	00348241909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	12:01:11	BST	9	1,698.00	GBP	AQXE	00348241781TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:59:59	BST	8	1,700.00	GBP	TRQX	00348241280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:59:59	BST	32	1,700.00	GBP	CHIX	00348241279TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:59:07	BST	87	1,701.00	GBP	XLON	00348241008TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:55:50	BST	135	1,696.00	GBP	XLON	00348239889TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:55:50	BST	29	1,696.00	GBP	BATE	00348239888TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:53:28	BST	157	1,693.00	GBP	XLON	00348239101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:53:28	BST	9	1,693.00	GBP	AQXE	00348239100TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:51:37	BST	8	1,693.00	GBP	TRQX	00348238330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:50:07	BST	118	1,693.00	GBP	XLON	00348237867TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:50:07	BST	32	1,693.00	GBP	CHIX	00348237865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:50:07	BST	79	1,693.00	GBP	XLON	00348237866TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:45:15	BST	4	1,694.00	GBP	BATE	00348236346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:45:15	BST	1	1,694.00	GBP	BATE	00348236345TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:45:15	BST	17	1,694.00	GBP	BATE	00348236344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:40:00	BST	8	1,693.00	GBP	AQXE	00348234821TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:40:00	BST	10	1,693.00	GBP	AQXE	00348234822TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:40:00	BST	8	1,693.00	GBP	TRQX	00348234819TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:40:00	BST	117	1,693.00	GBP	XLON	00348234820TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:40:00	BST	9	1,693.00	GBP	TRQX	00348234818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:38:13	BST	30	1,694.00	GBP	BATE	00348234255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:36:56	BST	28	1,694.00	GBP	CHIX	00348233848TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:35:35	BST	99	1,694.00	GBP	XLON	00348233313TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:35:23	BST	35	1,694.00	GBP	BATE	00348233277TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:33:26	BST	87	1,693.00	GBP	XLON	00348232612TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:32:38	BST	11	1,694.00	GBP	CHIX	00348232316TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:32:38	BST	19	1,694.00	GBP	CHIX	00348232317TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:30:19	BST	24	1,693.00	GBP	XLON	00348231636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	11:30:00	BST	20	1,693.00	GBP	CHIX	00348231507TRLO1.1.1



Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:50:17	BST	68	1,690.00	GBP	XLON	00348219496TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:46:32	BST	87	1,688.00	GBP	XLON	00348218138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:40:53	BST	22	1,689.00	GBP	BATE	00348216310TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:39:41	BST	6	1,689.00	GBP	TRQX	00348215926TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:39:03	BST	25	1,690.00	GBP	XLON	00348215722TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:39:03	BST	98	1,690.00	GBP	XLON	00348215720TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:37:15	BST	24	1,690.00	GBP	CHIX	00348215197TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:36:33	BST	7	1,690.00	GBP	AQXE	00348215012TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:35:34	BST	127	1,690.00	GBP	XLON	00348214725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:35:22	BST	7	1,690.00	GBP	BATE	00348214655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:35:22	BST	15	1,690.00	GBP	BATE	00348214654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:34:05	BST	7	1,690.00	GBP	AQXE	00348214309TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:34:00	BST	8	1,690.00	GBP	TRQX	00348214263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:34:00	BST	40	1,690.00	GBP	CHIX	00348214262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:31:02	BST	26	1,690.00	GBP	XLON	00348213465TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:28:36	BST	24	1,691.00	GBP	BATE	00348212662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:28:28	BST	97	1,691.00	GBP	XLON	00348212609TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:27:53	BST	7	1,691.00	GBP	AQXE	00348212432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:26:13	BST	7	1,691.00	GBP	TRQX	00348212019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:25:50	BST	120	1,691.00	GBP	XLON	00348211942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:25:33	BST	7	1,691.00	GBP	AQXE	00348211861TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:23:14	BST	30	1,692.00	GBP	BATE	00348211183TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:22:36	BST	28	1,692.00	GBP	CHIX	00348210966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:21:53	BST	117	1,692.00	GBP	XLON	00348210776TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:19:28	BST	7	1,693.00	GBP	TRQX	00348210076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:19:24	BST	128	1,692.00	GBP	XLON	00348210042TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:32	BST	85	1,693.00	GBP	XLON	00348209575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	8	1,694.00	GBP	BATE	00348209486TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	74	1,694.00	GBP	XLON	00348209484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	71	1,694.00	GBP	XLON	00348209485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	5	1,694.00	GBP	XLON	00348209483TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	21	1,694.00	GBP	XLON	00348209482TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	57	1,694.00	GBP	XLON	00348209481TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	22	1,694.00	GBP	CHIX	00348209480TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	61	1,694.00	GBP	BATE	00348209479TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:17:03	BST	27	1,694.00	GBP	BATE	00348209478TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:15:49	BST	31	1,693.00	GBP	CHIX	00348209147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:15:37	BST	10	1,691.00	GBP	TRQX	00348209121TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:15:18	BST	7	1,691.00	GBP	AQXE	00348209060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:13:04	BST	107	1,691.00	GBP	XLON	00348208548TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:10:44	BST	2	1,691.00	GBP	TRQX	00348207967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:10:44	BST	6	1,691.00	GBP	TRQX	00348207966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:10:44	BST	88	1,691.00	GBP	XLON	00348207965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:10:44	BST	7	1,691.00	GBP	AQXE	00348207963TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:10:44	BST	26	1,691.00	GBP	CHIX	00348207964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:44	BST	11	1,691.00	GBP	AQXE	00348207373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:30	BST	8	1,691.00	GBP	TRQX	00348207337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:30	BST	8	1,691.00	GBP	TRQX	00348207338TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:30	BST	16	1,691.00	GBP	CHIX	00348207335TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:30	BST	24	1,691.00	GBP	BATE	00348207336TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	10:08:29	BST	13	1,691.00	GBP	CHIX	00348207323TRLO1.1.1





Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:37:55	BST	21	1,691.00	GBP	BATE	00348182926TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:37:55	BST	110	1,691.00	GBP	XLON	00348182925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:35:48	BST	7	1,691.00	GBP	AQXE	00348182257TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:34:25	BST	96	1,691.00	GBP	XLON	00348181871TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:33:14	BST	25	1,692.00	GBP	BATE	00348181473TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:32:03	BST	136	1,692.00	GBP	XLON	00348181078TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:32:03	BST	24	1,692.00	GBP	CHIX	00348181077TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:30:21	BST	8	1,691.00	GBP	AQXE	00348180619TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:30:21	BST	6	1,692.00	GBP	AQXE	00348180618TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:29:50	BST	29	1,692.00	GBP	BATE	00348180450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:27:46	BST	27	1,692.00	GBP	CHIX	00348179737TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:27:46	BST	26	1,692.00	GBP	BATE	00348179736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:25:47	BST	28	1,694.00	GBP	CHIX	00348179204TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:25:40	BST	152	1,693.00	GBP	XLON	00348179172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:25:40	BST	148	1,694.00	GBP	XLON	00348179171TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:25:40	BST	29	1,694.00	GBP	XLON	00348179170TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:20:06	BST	7	1,693.00	GBP	AQXE	00348177533TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:20:06	BST	7	1,693.00	GBP	AQXE	00348177534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:18:34	BST	24	1,694.00	GBP	BATE	00348177039TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:18:01	BST	41	1,696.00	GBP	XLON	00348176880TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:18:01	BST	24	1,696.00	GBP	XLON	00348176879TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:18:01	BST	4	1,696.00	GBP	XLON	00348176878TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:18:01	BST	20	1,696.00	GBP	XLON	00348176877TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:16:25	BST	29	1,696.00	GBP	CHIX	00348176362TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:15:09	BST	42	1,696.00	GBP	XLON	00348175909TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:15:09	BST	20	1,696.00	GBP	XLON	00348175908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	18/04/2023	08:11:52	BST	80	1,696.00	GBP	XLON	00348175174TRLO1.1.1