

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	25/05/2023	16:29:29	BST	4	1,414.00	GBP	BATE	00354064271TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:29:11	BST	10	1,414.00	GBP	BATE	00354064081TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:29:00	BST	29	1,414.00	GBP	TRQX	00354064007TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	15	1,414.00	GBP	BATE	00354063996TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	8	1,414.00	GBP	BATE	00354063995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	8	1,414.00	GBP	BATE	00354063993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	16	1,414.00	GBP	BATE	00354063994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	8	1,414.00	GBP	BATE	00354063992TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	16	1,414.00	GBP	BATE	00354063991TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	11	1,414.00	GBP	CHIX	00354063989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	17	1,414.00	GBP	CHIX	00354063990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:57	BST	22	1,414.00	GBP	CHIX	00354063988TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:41	BST	4	1,415.00	GBP	AQXE	00354063865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:38	BST	49	1,415.00	GBP	XLON	00354063857TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:35	BST	13	1,415.00	GBP	CHIX	00354063843TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:27	BST	2	1,415.00	GBP	AQXE	00354063782TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:23	BST	54	1,415.00	GBP	XLON	00354063771TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:11	BST	37	1,415.00	GBP	CHIX	00354063597TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:11	BST	205	1,415.00	GBP	XLON	00354063595TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:28:03	BST	2	1,415.00	GBP	AQXE	00354063544TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:27:35	BST	2	1,415.00	GBP	AQXE	00354063296TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:27:21	BST	2	1,415.00	GBP	AQXE	00354063192TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:27:08	BST	4	1,415.00	GBP	AQXE	00354063111TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:26:19	BST	128	1,414.00	GBP	XLON	00354062802TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:26:19	BST	76	1,415.00	GBP	XLON	00354062800TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:26:19	BST	113	1,415.00	GBP	XLON	00354062799TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:26:19	BST	4	1,415.00	GBP	AQXE	00354062798TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:26:19	BST	2	1,415.00	GBP	AQXE	00354062797TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:25:56	BST	2	1,416.00	GBP	AQXE	00354062672TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:25:33	BST	2	1,416.00	GBP	AQXE	00354062441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:25:01	BST	3	1,416.00	GBP	AQXE	00354062233TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	470	1,416.00	GBP	XLON	00354060398TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	837	1,416.00	GBP	XLON	00354060397TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	125	1,416.00	GBP	XLON	00354060395TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	155	1,416.00	GBP	XLON	00354060396TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	88	1,416.00	GBP	XLON	00354060392TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	178	1,416.00	GBP	XLON	00354060394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	125	1,416.00	GBP	XLON	00354060393TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	133	1,416.00	GBP	XLON	00354060391TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:20:35	BST	114	1,416.00	GBP	XLON	00354060389TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:19:19	BST	46	1,416.00	GBP	XLON	00354059738TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:19:19	BST	132	1,416.00	GBP	XLON	00354059737TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:19:19	BST	3	1,416.00	GBP	XLON	00354059735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:19:19	BST	131	1,416.00	GBP	XLON	00354059736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:18:31	BST	27	1,415.00	GBP	AQXE	00354059453TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:18:31	BST	28	1,415.00	GBP	AQXE	00354059451TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:18:31	BST	24	1,415.00	GBP	AQXE	00354059448TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:18:31	BST	20	1,415.00	GBP	AQXE	00354059447TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	16:18:22	BST	110	1,416.00	GBP	BATE	00354059419TRLO1.1.1









Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:52:11	BST	32	1,418.00	GBP	CHIX	00354015050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:50:46	BST	52	1,419.00	GBP	BATE	00354014359TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:50:27	BST	14	1,419.00	GBP	AQXE	00354014203TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:50:24	BST	55	1,419.00	GBP	CHIX	00354014172TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:45:38	BST	16	1,418.00	GBP	TRQX	00354011450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	15	1,418.00	GBP	AQXE	00354010521TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	17	1,418.00	GBP	AQXE	00354010520TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	281	1,418.00	GBP	XLON	00354010518TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	131	1,418.00	GBP	XLON	00354010515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	14	1,418.00	GBP	CHIX	00354010513TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	94	1,418.00	GBP	XLON	00354010512TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	51	1,418.00	GBP	BATE	00354010511TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:43:52	BST	34	1,418.00	GBP	CHIX	00354010510TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:41:23	BST	92	1,418.00	GBP	XLON	00354009299TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:40:20	BST	52	1,418.00	GBP	CHIX	00354008537TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:40:18	BST	24	1,418.00	GBP	TRQX	00354008522TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:39:59	BST	37	1,418.00	GBP	BATE	00354007923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:39:44	BST	6	1,418.00	GBP	XLON	00354007597TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:39:44	BST	99	1,418.00	GBP	XLON	00354007596TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:37:37	BST	199	1,418.00	GBP	XLON	00354005653TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:37:37	BST	15	1,418.00	GBP	TRQX	00354005652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:37:37	BST	63	1,418.00	GBP	CHIX	00354005650TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:37:37	BST	111	1,418.00	GBP	XLON	00354005651TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:37:37	BST	46	1,418.00	GBP	BATE	00354005649TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:36:44	BST	16	1,418.00	GBP	AQXE	00354004864TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:34:29	BST	46	1,416.00	GBP	BATE	00354002932TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:34:23	BST	104	1,416.00	GBP	XLON	00354002880TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:33:45	BST	16	1,418.00	GBP	AQXE	00354002436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:33:43	BST	126	1,417.00	GBP	XLON	00354002420TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:33:32	BST	16	1,417.00	GBP	TRQX	00354002226TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:33:07	BST	50	1,417.00	GBP	CHIX	00354001853TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:40	BST	82	1,417.00	GBP	XLON	00354000891TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:40	BST	93	1,417.00	GBP	XLON	00354000890TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:02	BST	15	1,419.00	GBP	TRQX	00354000404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	55	1,418.00	GBP	CHIX	00354000372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	112	1,419.00	GBP	XLON	00354000370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	143	1,419.00	GBP	XLON	00354000371TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	88	1,419.00	GBP	XLON	00354000369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	104	1,419.00	GBP	XLON	00354000368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	48	1,419.00	GBP	BATE	00354000367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	45	1,419.00	GBP	CHIX	00354000366TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:31:00	BST	13	1,420.00	GBP	AQXE	00354000364TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:27:22	BST	15	1,420.00	GBP	AQXE	00353998352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:26:56	BST	11	1,419.00	GBP	TRQX	00353998255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:26:56	BST	45	1,419.00	GBP	BATE	00353998256TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:26:56	BST	35	1,419.00	GBP	BATE	00353998254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:26:56	BST	294	1,419.00	GBP	XLON	00353998253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:22:50	BST	16	1,420.00	GBP	AQXE	00353997309TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:22:05	BST	41	1,419.00	GBP	CHIX	00353997153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:22:04	BST	15	1,419.00	GBP	TRQX	00353997146TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	14:21:04	BST	103	1,419.00	GBP	XLON	00353996963TRLO1.1.1













Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:35:21	BST	17	1,411.00	GBP	TRQX	00353955984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:32:40	BST	43	1,411.00	GBP	BATE	00353955259TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:32:19	BST	196	1,410.00	GBP	XLON	00353955167TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:31:40	BST	20	1,411.00	GBP	CHIX	00353955002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:31:40	BST	33	1,411.00	GBP	CHIX	00353955001TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:31:03	BST	14	1,411.00	GBP	AQXE	00353954881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:30:42	BST	15	1,411.00	GBP	TRQX	00353954796TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:30:32	BST	196	1,411.00	GBP	XLON	00353954764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:30:32	BST	93	1,411.00	GBP	XLON	00353954763TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:29:43	BST	48	1,411.00	GBP	BATE	00353954568TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:26:45	BST	62	1,411.00	GBP	CHIX	00353954041TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:25:24	BST	14	1,411.00	GBP	AQXE	00353953741TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:24:51	BST	146	1,411.00	GBP	XLON	00353953673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:22:58	BST	40	1,411.00	GBP	CHIX	00353953346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:22:44	BST	140	1,411.00	GBP	XLON	00353953295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:22:11	BST	51	1,411.00	GBP	BATE	00353953190TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:21:58	BST	12	1,412.00	GBP	TRQX	00353953163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:20:35	BST	174	1,411.00	GBP	XLON	00353952910TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:46	BST	9	1,412.00	GBP	TRQX	00353952706TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:46	BST	6	1,412.00	GBP	TRQX	00353952705TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:15	BST	95	1,411.00	GBP	XLON	00353952656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:15	BST	126	1,411.00	GBP	XLON	00353952655TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:15	BST	68	1,411.00	GBP	CHIX	00353952654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:15	BST	36	1,411.00	GBP	BATE	00353952653TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:19:15	BST	14	1,412.00	GBP	AQXE	00353952652TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:14:05	BST	14	1,412.00	GBP	AQXE	00353952014TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:11:45	BST	15	1,412.00	GBP	TRQX	00353951407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:09:38	BST	48	1,411.00	GBP	CHIX	00353950604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:09:38	BST	68	1,411.00	GBP	CHIX	00353950605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:09:38	BST	74	1,411.00	GBP	XLON	00353950602TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:09:38	BST	97	1,411.00	GBP	XLON	00353950603TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:09:38	BST	199	1,411.00	GBP	XLON	00353950601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:08:48	BST	162	1,412.00	GBP	XLON	00353950454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:08:09	BST	12	1,412.00	GBP	AQXE	00353950384TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:08:00	BST	42	1,412.00	GBP	BATE	00353950358TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:05:27	BST	16	1,412.00	GBP	AQXE	00353949938TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:04:08	BST	13	1,412.00	GBP	TRQX	00353949713TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	10:02:05	BST	48	1,412.00	GBP	BATE	00353949326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:59:56	BST	15	1,412.00	GBP	TRQX	00353948867TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:58:25	BST	111	1,411.00	GBP	XLON	00353948647TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:58:13	BST	110	1,411.00	GBP	XLON	00353948629TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:57:05	BST	15	1,412.00	GBP	AQXE	00353948457TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:57:05	BST	11	1,413.00	GBP	BATE	00353948456TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:57:05	BST	33	1,413.00	GBP	BATE	00353948455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:56:39	BST	39	1,412.00	GBP	XLON	00353948370TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:56:39	BST	3	1,412.00	GBP	XLON	00353948369TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:56:39	BST	21	1,412.00	GBP	XLON	00353948367TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:56:39	BST	34	1,412.00	GBP	XLON	00353948368TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:54:09	BST	16	1,412.00	GBP	AQXE	00353947984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:54:04	BST	93	1,412.00	GBP	XLON	00353947975TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:52:48	BST	8	1,412.00	GBP	XLON	00353947740TRLO1.1.1



Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:16:12	BST	17	1,411.00	GBP	AQXE	00353940835TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:08:53	BST	17	1,411.00	GBP	TRQX	00353939284TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:08:43	BST	15	1,411.00	GBP	AQXE	00353939263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:08:43	BST	60	1,411.00	GBP	CHIX	00353939262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:08:03	BST	135	1,411.00	GBP	XLON	00353939161TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:05:20	BST	181	1,411.00	GBP	XLON	00353938664TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:05:20	BST	43	1,411.00	GBP	BATE	00353938663TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:05:20	BST	51	1,411.00	GBP	CHIX	00353938662TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:02:21	BST	15	1,411.00	GBP	AQXE	00353937726TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	09:01:11	BST	71	1,410.00	GBP	XLON	00353937403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:58:38	BST	117	1,410.00	GBP	XLON	00353936674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:55:05	BST	110	1,410.00	GBP	XLON	00353936027TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:55:05	BST	6	1,410.00	GBP	XLON	00353936026TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:54:22	BST	17	1,410.00	GBP	TRQX	00353935883TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:54:07	BST	15	1,411.00	GBP	AQXE	00353935754TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:53:38	BST	40	1,410.00	GBP	BATE	00353935608TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:53:30	BST	94	1,410.00	GBP	XLON	00353935594TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:53:25	BST	48	1,410.00	GBP	CHIX	00353935566TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:50:12	BST	117	1,408.00	GBP	XLON	00353934955TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:50:12	BST	3	1,408.00	GBP	XLON	00353934954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:46:30	BST	86	1,413.00	GBP	XLON	00353934126TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:46:30	BST	34	1,413.00	GBP	BATE	00353934127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:46:30	BST	6	1,413.00	GBP	BATE	00353934125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:45:18	BST	15	1,414.00	GBP	TRQX	00353933852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:44:28	BST	48	1,414.00	GBP	CHIX	00353933618TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:44:05	BST	20	1,415.00	GBP	AQXE	00353933541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:43:14	BST	160	1,413.00	GBP	XLON	00353933346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:37:43	BST	40	1,413.00	GBP	BATE	00353931656TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:37:43	BST	168	1,413.00	GBP	XLON	00353931654TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:35:28	BST	12	1,414.00	GBP	TRQX	00353931089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:34:19	BST	52	1,418.00	GBP	CHIX	00353930659TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:32:26	BST	14	1,419.00	GBP	AQXE	00353930198TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:32:12	BST	98	1,418.00	GBP	XLON	00353930108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:29:29	BST	112	1,420.00	GBP	XLON	00353929278TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:28:33	BST	16	1,420.00	GBP	TRQX	00353929101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:27:53	BST	45	1,421.00	GBP	BATE	00353929020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:27:08	BST	150	1,422.00	GBP	XLON	00353928733TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:25:48	BST	23	1,422.00	GBP	CHIX	00353928357TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:25:48	BST	21	1,422.00	GBP	CHIX	00353928356TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:25:37	BST	4	1,424.00	GBP	AQXE	00353928327TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:25:37	BST	7	1,424.00	GBP	AQXE	00353928328TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:24:35	BST	14	1,422.00	GBP	TRQX	00353928060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:24:35	BST	28	1,422.00	GBP	TRQX	00353928061TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:24:02	BST	163	1,424.00	GBP	XLON	00353927951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:24:02	BST	8	1,424.00	GBP	XLON	00353927950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:21:52	BST	52	1,424.00	GBP	CHIX	00353927326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:21:47	BST	99	1,424.00	GBP	XLON	00353927311TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:20:58	BST	35	1,424.00	GBP	BATE	00353927075TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:20:42	BST	12	1,424.00	GBP	AQXE	00353927034TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:20:42	BST	1	1,424.00	GBP	AQXE	00353927033TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:18:42	BST	77	1,424.00	GBP	XLON	00353926591TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:17:01	BST	50	1,424.00	GBP	BATE	00353926344TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:17:01	BST	50	1,424.00	GBP	BATE	00353926343TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:16:45	BST	229	1,424.00	GBP	XLON	00353926273TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:15:54	BST	16	1,425.00	GBP	AQXE	00353926167TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:15:54	BST	16	1,425.00	GBP	AQXE	00353926166TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:15:54	BST	152	1,425.00	GBP	XLON	00353926164TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:15:54	BST	40	1,426.00	GBP	CHIX	00353926163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:10:09	BST	106	1,425.00	GBP	XLON	00353923330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:09:14	BST	24	1,426.00	GBP	CHIX	00353923180TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:09:14	BST	40	1,426.00	GBP	CHIX	00353923179TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:08:40	BST	156	1,428.00	GBP	XLON	00353923125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/05/2023	08:08:40	BST	162	1,429.00	GBP	XLON	00353923124TRLO1.1.1