

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	27/04/2023	16:26:02	BST	6	1,667.00	GBP	XLON	00350240264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:14:24	BST	3	1,667.00	GBP	BATE	00350231066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:14:24	BST	8	1,667.00	GBP	BATE	00350231065TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:33	BST	20	1,667.00	GBP	CHIX	00350230213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:33	BST	2	1,667.00	GBP	CHIX	00350230212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:33	BST	4	1,668.00	GBP	TRQX	00350230211TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:33	BST	4	1,667.00	GBP	AQXE	00350230208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:31	BST	60	1,667.00	GBP	XLON	00350230186TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:31	BST	8	1,667.00	GBP	XLON	00350230187TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:15	BST	2	1,668.00	GBP	TRQX	00350230033TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:09	BST	2	1,667.00	GBP	AQXE	00350229964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:08	BST	51	1,667.00	GBP	XLON	00350229937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:13:08	BST	8	1,667.00	GBP	BATE	00350229934TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:57	BST	1	1,667.00	GBP	AQXE	00350229674TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:57	BST	3	1,667.00	GBP	AQXE	00350229673TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:52	BST	2	1,668.00	GBP	TRQX	00350229636TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:44	BST	11	1,667.00	GBP	CHIX	00350229518TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:36	BST	52	1,668.00	GBP	XLON	00350229412TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:33	BST	7	1,668.00	GBP	BATE	00350229378TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:26	BST	2	1,668.00	GBP	TRQX	00350229174TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:04	BST	182	1,669.00	GBP	XLON	00350228717TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:04	BST	4	1,669.00	GBP	BATE	00350228708TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:04	BST	12	1,669.00	GBP	BATE	00350228709TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:03	BST	1	1,669.00	GBP	TRQX	00350228703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:03	BST	1	1,669.00	GBP	TRQX	00350228702TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:12:00	BST	28	1,669.00	GBP	CHIX	00350228684TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:52	BST	2	1,669.00	GBP	TRQX	00350228589TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:52	BST	4	1,669.00	GBP	TRQX	00350228588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:48	BST	15	1,669.00	GBP	CHIX	00350228549TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	5	1,669.00	GBP	BATE	00350228539TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	87	1,669.00	GBP	XLON	00350228540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	7	1,669.00	GBP	BATE	00350228538TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	11	1,669.00	GBP	BATE	00350228537TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	2	1,669.00	GBP	AQXE	00350228535TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	7	1,669.00	GBP	BATE	00350228536TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:47	BST	4	1,669.00	GBP	AQXE	00350228534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:32	BST	2	1,670.00	GBP	AQXE	00350228374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:11:03	BST	2	1,670.00	GBP	AQXE	00350228005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:39	BST	2	1,670.00	GBP	AQXE	00350227791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:36	BST	8	1,669.00	GBP	CHIX	00350227752TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:31	BST	3	1,671.00	GBP	TRQX	00350227732TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:31	BST	3	1,671.00	GBP	TRQX	00350227731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:16	BST	4	1,669.00	GBP	CHIX	00350227484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:10:14	BST	84	1,669.00	GBP	XLON	00350227467TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:09:12	BST	9	1,670.00	GBP	AQXE	00350226489TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:09:12	BST	3	1,670.00	GBP	AQXE	00350226488TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:09:08	BST	7	1,672.00	GBP	TRQX	00350226447TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:08:20	BST	95	1,670.00	GBP	XLON	00350225665TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:08:20	BST	20	1,671.00	GBP	CHIX	00350225660TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:08:20	BST	7	1,671.00	GBP	CHIX	00350225657TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:08:00	BST	9	1,671.00	GBP	AQXE	00350225475TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:07:43	BST	24	1,672.00	GBP	BATE	00350225347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:07:11	BST	11	1,672.00	GBP	TRQX	00350225030TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:06:51	BST	98	1,671.00	GBP	XLON	00350224782TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:06:30	BST	14	1,671.00	GBP	CHIX	00350224600TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:06:30	BST	2	1,671.00	GBP	CHIX	00350224598TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:06:30	BST	9	1,671.00	GBP	CHIX	00350224599TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:05:52	BST	9	1,671.00	GBP	AQXE	00350224173TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:05:52	BST	12	1,671.00	GBP	AQXE	00350224174TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:05:28	BST	26	1,672.00	GBP	BATE	00350223855TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:45	BST	67	1,671.00	GBP	CHIX	00350223374TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:45	BST	240	1,672.00	GBP	XLON	00350223373TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:45	BST	7	1,672.00	GBP	TRQX	00350223372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:11	BST	96	1,673.00	GBP	XLON	00350223051TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:11	BST	107	1,673.00	GBP	XLON	00350223050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:03	BST	42	1,673.00	GBP	CHIX	00350222946TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:04:03	BST	186	1,673.00	GBP	XLON	00350222947TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:03:41	BST	96	1,673.00	GBP	XLON	00350222614TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:03:16	BST	1	1,673.00	GBP	BATE	00350222451TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:03:16	BST	44	1,673.00	GBP	BATE	00350222450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:03:00	BST	14	1,673.00	GBP	TRQX	00350222192TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:01:27	BST	14	1,673.00	GBP	AQXE	00350221335TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:01:25	BST	59	1,673.00	GBP	CHIX	00350221333TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:01:23	BST	33	1,673.00	GBP	XLON	00350221291TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:01:23	BST	203	1,673.00	GBP	XLON	00350221290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:01:23	BST	38	1,674.00	GBP	BATE	00350221287TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:00:29	BST	38	1,675.00	GBP	BATE	00350220566TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:00:22	BST	13	1,674.00	GBP	TRQX	00350220505TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	16:00:16	BST	11	1,675.00	GBP	TRQX	00350220453TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:59:44	BST	73	1,674.00	GBP	XLON	00350220017TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:58:47	BST	9	1,674.00	GBP	AQXE	00350219414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:58:34	BST	16	1,675.00	GBP	BATE	00350219294TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:58:34	BST	15	1,675.00	GBP	BATE	00350219295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:58:16	BST	33	1,674.00	GBP	CHIX	00350219094TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:58:05	BST	8	1,675.00	GBP	TRQX	00350219000TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:57:24	BST	81	1,675.00	GBP	XLON	00350218584TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:55:16	BST	12	1,675.00	GBP	AQXE	00350217386TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:55:06	BST	31	1,675.00	GBP	BATE	00350217265TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:55:05	BST	39	1,675.00	GBP	CHIX	00350217243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:55:03	BST	11	1,675.00	GBP	TRQX	00350217209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:55:00	BST	129	1,675.00	GBP	XLON	00350217153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:16	BST	528	1,675.00	GBP	XLON	00350216021TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:14	BST	95	1,675.00	GBP	XLON	00350215999TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	15	1,675.00	GBP	TRQX	00350215969TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	11	1,675.00	GBP	TRQX	00350215968TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	44	1,675.00	GBP	CHIX	00350215967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	44	1,675.00	GBP	CHIX	00350215966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	29	1,675.00	GBP	BATE	00350215965TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	35	1,675.00	GBP	BATE	00350215964TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:53:10	BST	10	1,675.00	GBP	AQXE	00350215963TRLO1.1.1



Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:19:46	BST	11	1,677.00	GBP	AQXE	00350195972TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:19:12	BST	87	1,676.00	GBP	XLON	00350195639TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:17:44	BST	39	1,676.00	GBP	BATE	00350194942TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:17:06	BST	54	1,676.00	GBP	XLON	00350194678TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:17:06	BST	86	1,676.00	GBP	XLON	00350194677TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:17:06	BST	94	1,676.00	GBP	XLON	00350194676TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:17:03	BST	39	1,677.00	GBP	CHIX	00350194648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:15:22	BST	11	1,677.00	GBP	TRQX	00350192818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:14:48	BST	44	1,677.00	GBP	CHIX	00350192029TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:14:41	BST	18	1,676.00	GBP	XLON	00350191825TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:14:41	BST	61	1,676.00	GBP	XLON	00350191824TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:14:12	BST	10	1,677.00	GBP	AQXE	00350190984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:13:39	BST	32	1,678.00	GBP	BATE	00350190403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:12:11	BST	81	1,677.00	GBP	XLON	00350189038TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:12:11	BST	81	1,677.00	GBP	XLON	00350189036TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:12:11	BST	104	1,677.00	GBP	XLON	00350189037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:12:11	BST	11	1,678.00	GBP	TRQX	00350189035TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:10:11	BST	33	1,678.00	GBP	BATE	00350186821TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:10:01	BST	9	1,678.00	GBP	AQXE	00350186624TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:54	BST	45	1,677.00	GBP	CHIX	00350186532TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:30	BST	88	1,677.00	GBP	XLON	00350186059TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:30	BST	55	1,678.00	GBP	XLON	00350186058TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:30	BST	11	1,678.00	GBP	XLON	00350186057TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:30	BST	12	1,678.00	GBP	XLON	00350186056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:09:03	BST	11	1,678.00	GBP	TRQX	00350185727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:07:12	BST	88	1,677.00	GBP	XLON	00350184436TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:07:12	BST	51	1,677.00	GBP	XLON	00350184435TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:07:12	BST	8	1,677.00	GBP	AQXE	00350184433TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:07:12	BST	151	1,677.00	GBP	XLON	00350184434TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:07:12	BST	11	1,677.00	GBP	AQXE	00350184432TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:06:56	BST	41	1,678.00	GBP	CHIX	00350184134TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:06:43	BST	41	1,678.00	GBP	BATE	00350184033TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:06:38	BST	81	1,679.00	GBP	XLON	00350184003TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:05:52	BST	11	1,678.00	GBP	TRQX	00350183561TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:25	BST	40	1,678.00	GBP	BATE	00350182749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:23	BST	48	1,677.00	GBP	CHIX	00350182724TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:12	BST	70	1,677.00	GBP	XLON	00350182648TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:11	BST	84	1,678.00	GBP	XLON	00350182641TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:03	BST	5	1,678.00	GBP	TRQX	00350182580TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:04:03	BST	6	1,678.00	GBP	TRQX	00350182579TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:02:32	BST	12	1,677.00	GBP	AQXE	00350181701TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:01:32	BST	11	1,678.00	GBP	TRQX	00350181089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:00:53	BST	42	1,678.00	GBP	CHIX	00350180805TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:00:39	BST	53	1,677.00	GBP	XLON	00350180731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:00:39	BST	58	1,677.00	GBP	XLON	00350180732TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	15:00:34	BST	31	1,678.00	GBP	BATE	00350180680TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	14:58:34	BST	10	1,679.00	GBP	AQXE	00350179524TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	14:57:32	BST	66	1,678.00	GBP	XLON	00350178939TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	14:57:32	BST	147	1,678.00	GBP	XLON	00350178938TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	14:57:32	BST	52	1,678.00	GBP	CHIX	00350178937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	14:56:28	BST	33	1,679.00	GBP	BATE	00350178517TRLO1.1.1



















Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:14:44	BST	17	1,683.00	GBP	XLON	00350079261TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:14:44	BST	28	1,683.00	GBP	XLON	00350079260TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:14:44	BST	78	1,683.00	GBP	XLON	00350079259TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:11:06	BST	103	1,683.00	GBP	XLON	00350078495TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:11:06	BST	78	1,683.00	GBP	XLON	00350078494TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:09:49	BST	11	1,674.00	GBP	TRQX	00350078116TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:08:54	BST	44	1,675.00	GBP	CHIX	00350077922TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:08:53	BST	39	1,676.00	GBP	BATE	00350077919TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:08:52	BST	110	1,677.00	GBP	XLON	00350077918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:07:55	BST	11	1,681.00	GBP	AQXE	00350077725TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:31	BST	190	1,680.00	GBP	BATE	00350077153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:31	BST	38	1,680.00	GBP	BATE	00350077152TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	66	1,680.00	GBP	TRQX	00350077145TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	10	1,680.00	GBP	TRQX	00350077144TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	12	1,679.00	GBP	TRQX	00350077143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	194	1,679.00	GBP	XLON	00350077142TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	92	1,680.00	GBP	XLON	00350077141TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	66	1,680.00	GBP	XLON	00350077139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	489	1,680.00	GBP	XLON	00350077137TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	1007	1,680.00	GBP	XLON	00350077138TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:30	BST	43	1,682.00	GBP	AQXE	00350077135TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:28	BST	23	1,682.00	GBP	AQXE	00350077133TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:28	BST	11	1,682.00	GBP	AQXE	00350077132TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:23	BST	100	1,684.00	GBP	CHIX	00350077108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:23	BST	155	1,684.00	GBP	CHIX	00350077109TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	27/04/2023	09:05:23	BST	51	1,684.00	GBP	CHIX	00350077107TRLO1.1.1