

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	20/04/2023	16:27:02	BST	3	1,711.00	GBP	XLON	00348798827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:26:19	BST	1	1,711.00	GBP	XLON	00348798330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:11	BST	7	1,710.00	GBP	BATE	00348796893TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:11	BST	1	1,710.00	GBP	BATE	00348796892TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:11	BST	1	1,710.00	GBP	BATE	00348796891TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:11	BST	1	1,710.00	GBP	BATE	00348796890TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:11	BST	1	1,710.00	GBP	BATE	00348796889TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:24:08	BST	2	1,711.00	GBP	TRQX	00348796854TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:45	BST	8	1,711.00	GBP	CHIX	00348796574TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:41	BST	42	1,711.00	GBP	XLON	00348796540TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:29	BST	2	1,711.00	GBP	CHIX	00348796431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:24	BST	7	1,711.00	GBP	XLON	00348796326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:12	BST	1	1,711.00	GBP	CHIX	00348796231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:23:10	BST	6	1,711.00	GBP	XLON	00348796217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:58	BST	1	1,711.00	GBP	CHIX	00348796125TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:57	BST	11	1,711.00	GBP	XLON	00348796108TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:54	BST	1	1,711.00	GBP	TRQX	00348796087TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:46	BST	1	1,711.00	GBP	BATE	00348795998TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:46	BST	1	1,711.00	GBP	CHIX	00348795996TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:22:33	BST	7	1,711.00	GBP	XLON	00348795851TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:17:38	BST	69	1,711.00	GBP	XLON	00348793012TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:17:20	BST	181	1,711.00	GBP	XLON	00348792819TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:17:20	BST	36	1,711.00	GBP	CHIX	00348792818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:17:20	BST	17	1,711.00	GBP	BATE	00348792817TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:16:23	BST	19	1,711.00	GBP	TRQX	00348792217TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:16:23	BST	18	1,711.00	GBP	TRQX	00348792216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:50	BST	24	1,710.00	GBP	BATE	00348791875TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:50	BST	68	1,711.00	GBP	XLON	00348791866TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:50	BST	3	1,711.00	GBP	CHIX	00348791865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:08	BST	156	1,712.00	GBP	XLON	00348791487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:08	BST	29	1,712.00	GBP	XLON	00348791486TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:08	BST	88	1,713.00	GBP	XLON	00348791485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:08	BST	63	1,713.00	GBP	XLON	00348791484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:15:08	BST	19	1,713.00	GBP	XLON	00348791483TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:22	BST	27	1,712.00	GBP	AQXE	00348790954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:22	BST	22	1,712.00	GBP	TRQX	00348790953TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:22	BST	184	1,712.00	GBP	XLON	00348790952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:22	BST	133	1,712.00	GBP	CHIX	00348790951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:19	BST	20	1,713.00	GBP	AQXE	00348790932TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:19	BST	9	1,713.00	GBP	AQXE	00348790930TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:19	BST	47	1,713.00	GBP	BATE	00348790929TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:14:19	BST	52	1,714.00	GBP	AQXE	00348790923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	60	1,711.00	GBP	CHIX	00348790021TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	55	1,711.00	GBP	CHIX	00348790019TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	61	1,711.00	GBP	CHIX	00348790020TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	1	1,711.00	GBP	TRQX	00348790018TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	13	1,711.00	GBP	TRQX	00348790016TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	22	1,711.00	GBP	TRQX	00348790017TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	16:12:48	BST	37	1,711.00	GBP	TRQX	00348790015TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:22:18	BST	12	1,699.00	GBP	BATE	00348757504TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:22:18	BST	112	1,699.00	GBP	XLON	00348757503TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:21:42	BST	7	1,699.00	GBP	CHIX	00348757123TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:21:42	BST	10	1,699.00	GBP	AQXE	00348757124TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:21:42	BST	32	1,699.00	GBP	CHIX	00348757122TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:20:27	BST	105	1,699.00	GBP	XLON	00348756323TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:19:12	BST	10	1,698.00	GBP	CHIX	00348755576TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:19:12	BST	38	1,698.00	GBP	CHIX	00348755575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:19:12	BST	12	1,699.00	GBP	AQXE	00348755573TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:18:41	BST	86	1,699.00	GBP	XLON	00348755250TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:18:36	BST	78	1,700.00	GBP	XLON	00348755143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:18:10	BST	12	1,699.00	GBP	TRQX	00348754764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:16:10	BST	82	1,698.00	GBP	XLON	00348752949TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:16:03	BST	42	1,699.00	GBP	BATE	00348752852TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:14:32	BST	11	1,702.00	GBP	AQXE	00348751627TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:14:02	BST	129	1,701.00	GBP	XLON	00348751248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:13:59	BST	12	1,702.00	GBP	TRQX	00348751229TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:13:15	BST	46	1,703.00	GBP	CHIX	00348750756TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:12:57	BST	37	1,702.00	GBP	BATE	00348750328TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:12:01	BST	13	1,705.00	GBP	XLON	00348749816TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:12:00	BST	59	1,705.00	GBP	XLON	00348749815TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:11:07	BST	72	1,713.00	GBP	XLON	00348749293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:11:07	BST	34	1,713.00	GBP	CHIX	00348749291TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:11:07	BST	120	1,713.00	GBP	XLON	00348749292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:11:07	BST	43	1,713.00	GBP	CHIX	00348749290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:11:07	BST	38	1,713.00	GBP	BATE	00348749289TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:10:24	BST	18	1,715.00	GBP	XLON	00348748827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:10:24	BST	54	1,715.00	GBP	XLON	00348748826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:09:24	BST	12	1,715.00	GBP	TRQX	00348748132TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:09:13	BST	6	1,715.00	GBP	AQXE	00348748042TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:09:13	BST	4	1,715.00	GBP	AQXE	00348748041TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:08:28	BST	4	1,715.00	GBP	BATE	00348747614TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:08:28	BST	45	1,715.00	GBP	BATE	00348747612TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:08:16	BST	66	1,715.00	GBP	XLON	00348747520TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:07:04	BST	12	1,715.00	GBP	AQXE	00348746727TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:28	BST	12	1,716.00	GBP	TRQX	00348746295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:28	BST	74	1,714.00	GBP	XLON	00348746293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:28	BST	14	1,716.00	GBP	TRQX	00348746294TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:28	BST	80	1,715.00	GBP	XLON	00348746292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:27	BST	16	1,717.00	GBP	CHIX	00348746286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:27	BST	27	1,717.00	GBP	CHIX	00348746285TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:06:02	BST	48	1,716.00	GBP	BATE	00348745945TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:05:44	BST	236	1,716.00	GBP	XLON	00348745716TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:03:56	BST	11	1,713.00	GBP	AQXE	00348744376TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:03:14	BST	48	1,713.00	GBP	BATE	00348743830TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:03:14	BST	169	1,713.00	GBP	XLON	00348743831TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:03:09	BST	80	1,714.00	GBP	XLON	00348743750TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:03:09	BST	7	1,714.00	GBP	XLON	00348743749TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:02:28	BST	52	1,714.00	GBP	CHIX	00348742823TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:01:48	BST	10	1,715.00	GBP	AQXE	00348742060TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:00:56	BST	90	1,714.00	GBP	XLON	00348741400TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	15:00:45	BST	11	1,714.00	GBP	TRQX	00348741306TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:59:57	BST	47	1,714.00	GBP	CHIX	00348740721TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:58:51	BST	71	1,714.00	GBP	XLON	00348739764TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:58:48	BST	12	1,714.00	GBP	AQXE	00348739743TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:56:36	BST	13	1,713.00	GBP	TRQX	00348738295TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:55:04	BST	109	1,713.00	GBP	XLON	00348737575TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:54:50	BST	18	1,715.00	GBP	BATE	00348737487TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:54:50	BST	22	1,716.00	GBP	BATE	00348737488TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:53:18	BST	75	1,713.00	GBP	XLON	00348736551TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:53:14	BST	87	1,714.00	GBP	XLON	00348736537TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:52:13	BST	11	1,715.00	GBP	AQXE	00348736119TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:52:11	BST	44	1,715.00	GBP	CHIX	00348736105TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:50:45	BST	86	1,714.00	GBP	XLON	00348735450TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:49:35	BST	12	1,715.00	GBP	TRQX	00348734657TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:49:11	BST	90	1,715.00	GBP	XLON	00348734335TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:47:57	BST	19	1,716.00	GBP	AQXE	00348733372TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:47:46	BST	11	1,716.00	GBP	BATE	00348733253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:47:46	BST	29	1,716.00	GBP	BATE	00348733252TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:46:36	BST	8	1,715.00	GBP	XLON	00348732455TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:46:36	BST	7	1,716.00	GBP	CHIX	00348732454TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:46:36	BST	37	1,716.00	GBP	CHIX	00348732453TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:46:27	BST	94	1,715.00	GBP	XLON	00348732388TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:46:15	BST	12	1,717.00	GBP	TRQX	00348732292TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:45:26	BST	19	1,716.00	GBP	XLON	00348731821TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:45:26	BST	103	1,716.00	GBP	XLON	00348731822TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:45:18	BST	26	1,718.00	GBP	BATE	00348731740TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:45:18	BST	18	1,718.00	GBP	BATE	00348731739TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:44:14	BST	12	1,719.00	GBP	AQXE	00348730927TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:44:08	BST	57	1,719.00	GBP	XLON	00348730884TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:44:01	BST	23	1,719.00	GBP	XLON	00348730813TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:44:00	BST	14	1,720.00	GBP	XLON	00348730805TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:44:00	BST	82	1,720.00	GBP	XLON	00348730804TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:43:39	BST	2	1,720.00	GBP	TRQX	00348730631TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:43:39	BST	9	1,720.00	GBP	TRQX	00348730630TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:43:18	BST	28	1,720.00	GBP	CHIX	00348730497TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:43:18	BST	12	1,720.00	GBP	CHIX	00348730498TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:41:48	BST	88	1,719.00	GBP	XLON	00348729728TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:40:43	BST	12	1,720.00	GBP	TRQX	00348728995TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:40:26	BST	29	1,720.00	GBP	BATE	00348728897TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:40:26	BST	19	1,720.00	GBP	BATE	00348728898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:39:39	BST	76	1,721.00	GBP	XLON	00348728353TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:39:39	BST	12	1,721.00	GBP	XLON	00348728352TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:39:28	BST	13	1,722.00	GBP	AQXE	00348728257TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:39:26	BST	47	1,722.00	GBP	CHIX	00348728238TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:38:12	BST	80	1,723.00	GBP	XLON	00348727556TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:36:01	BST	27	1,722.00	GBP	CHIX	00348726552TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:36:01	BST	8	1,724.00	GBP	BATE	00348726551TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:36:01	BST	39	1,723.00	GBP	BATE	00348726550TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:35:56	BST	68	1,722.00	GBP	XLON	00348726516TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:35:56	BST	18	1,722.00	GBP	CHIX	00348726515TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	14:35:56	BST	14	1,723.00	GBP	XLON	00348726513TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:38:37	BST	13	1,724.00	GBP	XLON	00348646305TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:38:37	BST	11	1,725.00	GBP	AQXE	00348646304TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:38:37	BST	49	1,725.00	GBP	BATE	00348646303TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:38:10	BST	42	1,725.00	GBP	CHIX	00348646162TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:37:38	BST	121	1,725.00	GBP	XLON	00348646005TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:34:56	BST	12	1,725.00	GBP	TRQX	00348645298TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:34:52	BST	73	1,725.00	GBP	XLON	00348645293TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:32:21	BST	46	1,722.00	GBP	CHIX	00348644736TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:31:28	BST	11	1,722.00	GBP	AQXE	00348644538TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:30:00	BST	76	1,720.00	GBP	XLON	00348644114TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:28:54	BST	57	1,723.00	GBP	XLON	00348643688TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	20/04/2023	08:28:54	BST	13	1,723.00	GBP	XLON	00348643687TRLO1.1.1