

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	22/05/2023	16:14:11	BST	1	1,477.00	GBP	AQXE	00353347086TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:13:15	BST	3	1,477.00	GBP	TRQX	00353346463TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:12:17	BST	22	1,477.00	GBP	TRQX	00353345981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:12:17	BST	20	1,477.00	GBP	AQXE	00353345979TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:12:17	BST	61	1,477.00	GBP	BATE	00353345978TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:12:17	BST	278	1,477.00	GBP	XLON	00353345980TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:30	BST	13	1,478.00	GBP	AQXE	00353345558TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:30	BST	12	1,478.00	GBP	AQXE	00353345557TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:30	BST	15	1,478.00	GBP	AQXE	00353345556TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	9	1,478.00	GBP	AQXE	00353345409TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	136	1,478.00	GBP	XLON	00353345408TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	104	1,478.00	GBP	XLON	00353345406TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	148	1,478.00	GBP	XLON	00353345407TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	156	1,478.00	GBP	XLON	00353345405TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	103	1,478.00	GBP	XLON	00353345404TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	103	1,478.00	GBP	XLON	00353345403TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	66	1,478.00	GBP	CHIX	00353345401TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	468	1,478.00	GBP	XLON	00353345402TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	27	1,478.00	GBP	BATE	00353345399TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	32	1,478.00	GBP	BATE	00353345400TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	13	1,478.00	GBP	TRQX	00353345396TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	18	1,478.00	GBP	BATE	00353345398TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	14	1,478.00	GBP	CHIX	00353345397TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	63	1,478.00	GBP	CHIX	00353345395TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	666	1,478.00	GBP	XLON	00353345394TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	13	1,478.00	GBP	TRQX	00353345393TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	46	1,478.00	GBP	TRQX	00353345392TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	245	1,478.00	GBP	XLON	00353345389TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	121	1,478.00	GBP	BATE	00353345391TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	20	1,478.00	GBP	TRQX	00353345390TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	71	1,478.00	GBP	BATE	00353345387TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:11:17	BST	13	1,478.00	GBP	BATE	00353345388TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:04:59	BST	1	1,479.00	GBP	CHIX	00353341533TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:04:59	BST	70	1,479.00	GBP	CHIX	00353341534TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:02:32	BST	43	1,478.00	GBP	CHIX	00353339990TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:02:32	BST	20	1,478.00	GBP	CHIX	00353339989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:01:49	BST	1	1,477.00	GBP	BATE	00353339508TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	16:00:08	BST	16	1,478.00	GBP	AQXE	00353338681TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:59:06	BST	46	1,478.00	GBP	CHIX	00353338167TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:57:28	BST	15	1,478.00	GBP	AQXE	00353337110TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:55:25	BST	50	1,478.00	GBP	CHIX	00353336143TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:53:54	BST	15	1,478.00	GBP	AQXE	00353335332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:53:36	BST	43	1,477.00	GBP	CHIX	00353335206TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:51:56	BST	16	1,477.00	GBP	CHIX	00353334216TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:51:21	BST	14	1,477.00	GBP	TRQX	00353333917TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:51:17	BST	80	1,477.00	GBP	XLON	00353333900TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:51:17	BST	286	1,477.00	GBP	XLON	00353333899TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:51:07	BST	38	1,477.00	GBP	BATE	00353333865TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	22/05/2023	15:50:58	BST	15	1,478.00	GBP	AQXE	00353333753TRLO1.1.1

