

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	25/04/2023	16:18:54	BST	3	1,697.00	GBP	XLON	00349404294TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:14:07	BST	3	1,698.00	GBP	TRQX	00349399211TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:14:07	BST	10	1,698.00	GBP	CHIX	00349399210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:14:07	BST	68	1,698.00	GBP	XLON	00349399209TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:14:07	BST	1	1,698.00	GBP	CHIX	00349399208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:14:00	BST	11	1,699.00	GBP	BATE	00349398989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:38	BST	2	1,699.00	GBP	AQXE	00349398601TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:35	BST	4	1,699.00	GBP	BATE	00349398498TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:22	BST	2	1,699.00	GBP	BATE	00349398268TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:20	BST	2	1,699.00	GBP	AQXE	00349398251TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:07	BST	9	1,699.00	GBP	BATE	00349397963TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	6	1,699.00	GBP	AQXE	00349397924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	5	1,698.00	GBP	CHIX	00349397923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	16	1,698.00	GBP	CHIX	00349397922TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	11	1,698.00	GBP	CHIX	00349397920TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	20	1,698.00	GBP	CHIX	00349397921TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	4	1,698.00	GBP	TRQX	00349397918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:13:05	BST	8	1,698.00	GBP	CHIX	00349397919TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:56	BST	9	1,699.00	GBP	XLON	00349397765TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:48	BST	49	1,699.00	GBP	XLON	00349397629TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:46	BST	2	1,699.00	GBP	TRQX	00349397585TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:13	BST	29	1,699.00	GBP	BATE	00349397134TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:09	BST	2	1,699.00	GBP	AQXE	00349397082TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:09	BST	2	1,699.00	GBP	AQXE	00349397081TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:09	BST	10	1,699.00	GBP	AQXE	00349397080TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:02	BST	84	1,699.00	GBP	XLON	00349396926TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:12:02	BST	111	1,699.00	GBP	XLON	00349396925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:50	BST	2	1,699.00	GBP	TRQX	00349396646TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:50	BST	3	1,699.00	GBP	TRQX	00349396645TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:36	BST	14	1,699.00	GBP	TRQX	00349396449TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:27	BST	9	1,699.00	GBP	BATE	00349396355TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:27	BST	13	1,699.00	GBP	BATE	00349396354TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:24	BST	19	1,699.00	GBP	BATE	00349396319TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:22	BST	1	1,699.00	GBP	AQXE	00349396286TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:18	BST	3	1,699.00	GBP	AQXE	00349396243TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:17	BST	119	1,699.00	GBP	XLON	00349396213TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:17	BST	104	1,699.00	GBP	XLON	00349396212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:11:17	BST	14	1,699.00	GBP	XLON	00349396211TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:06:34	BST	1	1,698.00	GBP	CHIX	00349391347TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:06:34	BST	16	1,698.00	GBP	BATE	00349391346TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:06:28	BST	51	1,698.00	GBP	XLON	00349391231TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:06:28	BST	36	1,698.00	GBP	XLON	00349391233TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	136	1,698.00	GBP	XLON	00349388058TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	88	1,699.00	GBP	XLON	00349388057TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	126	1,699.00	GBP	XLON	00349388055TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	132	1,699.00	GBP	XLON	00349388056TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	30	1,698.00	GBP	TRQX	00349388053TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	74	1,699.00	GBP	XLON	00349388054TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	25/04/2023	16:03:31	BST	74	1,698.00	GBP	BATE	00349388052TRLO1.1.1

