

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	24/05/2023	16:28:44	BST	1	1,423.00	GBP	BATE	00353814189TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:28:44	BST	4	1,423.00	GBP	BATE	00353814188TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:35	BST	12	1,423.00	GBP	XLON	00353813255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:35	BST	1	1,423.00	GBP	XLON	00353813254TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:35	BST	21	1,423.00	GBP	XLON	00353813253TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:34	BST	6	1,423.00	GBP	CHIX	00353813237TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:25	BST	1	1,423.00	GBP	TRQX	00353813085TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:24	BST	4	1,423.00	GBP	XLON	00353813080TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:12	BST	4	1,423.00	GBP	XLON	00353812717TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:27:01	BST	4	1,423.00	GBP	XLON	00353812568TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:48	BST	23	1,423.00	GBP	BATE	00353809980TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:48	BST	70	1,423.00	GBP	BATE	00353809981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:48	BST	2	1,423.00	GBP	BATE	00353809979TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:47	BST	3	1,423.00	GBP	XLON	00353809958TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:47	BST	170	1,423.00	GBP	XLON	00353809957TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:47	BST	40	1,423.00	GBP	TRQX	00353809956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:47	BST	82	1,423.00	GBP	CHIX	00353809954TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:31	BST	192	1,423.00	GBP	XLON	00353809640TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:09	BST	147	1,423.00	GBP	XLON	00353809338TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:23:09	BST	158	1,423.00	GBP	XLON	00353809337TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:25	BST	10	1,422.00	GBP	CHIX	00353807961TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:25	BST	24	1,422.00	GBP	CHIX	00353807960TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:24	BST	16	1,422.00	GBP	BATE	00353807952TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:24	BST	16	1,422.00	GBP	BATE	00353807951TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:24	BST	27	1,422.00	GBP	BATE	00353807950TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:22	BST	73	1,422.00	GBP	XLON	00353807908TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:22	BST	103	1,422.00	GBP	XLON	00353807907TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:22	BST	103	1,422.00	GBP	XLON	00353807906TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:21:22	BST	185	1,422.00	GBP	XLON	00353807904TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:20:58	BST	29	1,423.00	GBP	CHIX	00353807543TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:20:49	BST	7	1,423.00	GBP	TRQX	00353807449TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:20:07	BST	7	1,423.00	GBP	TRQX	00353806957TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:20:07	BST	5	1,423.00	GBP	CHIX	00353806949TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:20:07	BST	31	1,423.00	GBP	CHIX	00353806948TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:50	BST	20	1,420.00	GBP	CHIX	00353798985TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:50	BST	19	1,420.00	GBP	CHIX	00353798983TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:50	BST	1	1,420.00	GBP	CHIX	00353798984TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:50	BST	33	1,420.00	GBP	CHIX	00353798982TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:50	BST	32	1,420.00	GBP	BATE	00353798981TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:47	BST	38	1,421.00	GBP	BATE	00353798966TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:43	BST	191	1,421.00	GBP	XLON	00353798925TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:43	BST	11	1,421.00	GBP	TRQX	00353798924TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:43	BST	96	1,421.00	GBP	XLON	00353798923TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:39	BST	12	1,422.00	GBP	TRQX	00353798833TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:09:34	BST	19	1,422.00	GBP	AQXE	00353798803TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:07:46	BST	27	1,421.00	GBP	XLON	00353797682TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:07:24	BST	19	1,422.00	GBP	AQXE	00353797491TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:07:24	BST	4	1,422.00	GBP	AQXE	00353797490TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	16:07:10	BST	23	1,422.00	GBP	TRQX	00353797316TRLO1.1.1





























Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	09:00:15	BST	1	1,434.00	GBP	XLON	00353648092TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	09:00:15	BST	64	1,434.00	GBP	XLON	00353648091TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	09:00:15	BST	121	1,434.00	GBP	XLON	00353648089TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	09:00:08	BST	17	1,435.00	GBP	TRQX	00353648004TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:55:45	BST	46	1,435.00	GBP	BATE	00353646877TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:54:28	BST	31	1,434.00	GBP	CHIX	00353646546TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:54:25	BST	16	1,434.00	GBP	CHIX	00353646529TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:54:25	BST	53	1,435.00	GBP	TRQX	00353646528TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:54:24	BST	17	1,435.00	GBP	TRQX	00353646521TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:54:24	BST	32	1,435.00	GBP	TRQX	00353646520TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:47:47	BST	111	1,435.00	GBP	XLON	00353644449TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:45:43	BST	156	1,436.00	GBP	XLON	00353643873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:44:31	BST	1	1,436.00	GBP	XLON	00353643484TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:44:08	BST	52	1,436.00	GBP	CHIX	00353643439TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:42:30	BST	43	1,438.00	GBP	BATE	00353643007TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:42:19	BST	72	1,436.00	GBP	XLON	00353642969TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:39:35	BST	115	1,440.00	GBP	XLON	00353642163TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:38:18	BST	124	1,441.00	GBP	XLON	00353641768TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:36:46	BST	46	1,442.00	GBP	CHIX	00353641248TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:35:05	BST	17	1,441.00	GBP	XLON	00353640788TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:33:04	BST	43	1,443.00	GBP	BATE	00353640263TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:31:50	BST	86	1,441.00	GBP	XLON	00353639873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:29:52	BST	81	1,443.00	GBP	XLON	00353639007TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:27:28	BST	1	1,443.00	GBP	XLON	00353638518TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:27:17	BST	11	1,443.00	GBP	XLON	00353638442TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:27:17	BST	110	1,443.00	GBP	XLON	00353638441TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:26:58	BST	53	1,442.00	GBP	CHIX	00353638396TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:26:20	BST	34	1,443.00	GBP	BATE	00353638280TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:24:39	BST	93	1,443.00	GBP	XLON	00353637939TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:24:00	BST	44	1,447.00	GBP	XLON	00353637816TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:24:00	BST	137	1,447.00	GBP	XLON	00353637817TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:21:33	BST	17	1,445.00	GBP	BATE	00353637211TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:21:33	BST	14	1,448.00	GBP	BATE	00353637212TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:21:33	BST	17	1,445.00	GBP	BATE	00353637210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:19:59	BST	50	1,444.00	GBP	CHIX	00353636888TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:19:50	BST	57	1,443.00	GBP	XLON	00353636666TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:19:50	BST	124	1,443.00	GBP	XLON	00353636667TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:15:39	BST	46	1,446.00	GBP	XLON	00353635206TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:15:39	BST	70	1,446.00	GBP	XLON	00353635205TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:14:03	BST	49	1,446.00	GBP	CHIX	00353634703TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:13:21	BST	102	1,444.00	GBP	XLON	00353634589TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:13:21	BST	37	1,448.00	GBP	BATE	00353634588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:11:26	BST	271	1,447.00	GBP	XLON	00353634185TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:11:26	BST	239	1,448.00	GBP	XLON	00353634184TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:11:24	BST	49	1,448.00	GBP	BATE	00353634176TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	24/05/2023	08:11:24	BST	57	1,448.00	GBP	CHIX	00353634175TRLO1.1.1