

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	16/03/2023	14:01:28	GMT	11	1,733.00	GBP	XLON	00343743874TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:28	GMT	31	1,733.00	GBP	XLON	00343743875TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:28	GMT	34	1,733.00	GBP	XLON	00343743876TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:28	GMT	21	1,733.00	GBP	BATE	00343743873TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:28	GMT	18	1,733.00	GBP	CHIX	00343743872TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:06	GMT	25	1,733.00	GBP	CHIX	00343743493TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:01:00	GMT	11	1,733.00	GBP	BATE	00343743384TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:53	GMT	4	1,733.00	GBP	AQXE	00343743210TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:52	GMT	1	1,733.00	GBP	AQXE	00343743186TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:49	GMT	1	1,733.00	GBP	AQXE	00343743140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:47	GMT	4	1,733.00	GBP	TRQX	00343743112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:47	GMT	6	1,733.00	GBP	XLON	00343743111TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:40	GMT	1	1,733.00	GBP	CHIX	00343742994TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:40	GMT	35	1,733.00	GBP	BATE	00343742993TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:39	GMT	36	1,733.00	GBP	BATE	00343742989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:37	GMT	1	1,733.00	GBP	TRQX	00343742970TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:36	GMT	43	1,733.00	GBP	BATE	00343742967TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:35	GMT	3	1,733.00	GBP	TRQX	00343742962TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:35	GMT	52	1,733.00	GBP	XLON	00343742961TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:33	GMT	6	1,733.00	GBP	AQXE	00343742916TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:33	GMT	15	1,733.00	GBP	CHIX	00343742915TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:32	GMT	5	1,733.00	GBP	TRQX	00343742906TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:32	GMT	4	1,733.00	GBP	TRQX	00343742905TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:32	GMT	5	1,733.00	GBP	TRQX	00343742904TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:28	GMT	32	1,733.00	GBP	BATE	00343742854TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:27	GMT	3	1,733.00	GBP	AQXE	00343742827TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:27	GMT	2	1,733.00	GBP	TRQX	00343742826TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:27	GMT	8	1,733.00	GBP	TRQX	00343742825TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:27	GMT	2	1,733.00	GBP	TRQX	00343742824TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	14:00:27	GMT	38	1,733.00	GBP	XLON	00343742823TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:06	GMT	27	1,730.00	GBP	BATE	00343740843TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:06	GMT	22	1,730.00	GBP	XLON	00343740844TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	33	1,730.00	GBP	XLON	00343740330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	51	1,730.00	GBP	XLON	00343740328TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	31	1,730.00	GBP	XLON	00343740329TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	1	1,730.00	GBP	CHIX	00343740327TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	9	1,730.00	GBP	BATE	00343740326TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	5	1,730.00	GBP	AQXE	00343740325TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:59:00	GMT	9	1,730.00	GBP	AQXE	00343740324TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	25	1,730.00	GBP	XLON	00343739793TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	43	1,730.00	GBP	BATE	00343739792TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	29	1,730.00	GBP	BATE	00343739791TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	9	1,730.00	GBP	CHIX	00343739789TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	23	1,730.00	GBP	BATE	00343739788TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	29	1,730.00	GBP	BATE	00343739787TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	3	1,730.00	GBP	AQXE	00343739786TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:58:14	GMT	5	1,730.00	GBP	AQXE	00343739785TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:57:37	GMT	19	1,730.00	GBP	CHIX	00343739117TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	16/03/2023	13:57:36	GMT	1	1,730.00	GBP	XLON	00343739114TRLO1.1.1

