

| 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 | 15/05/2023 | 16:15:20 | BST | 5 | 1,513.00 | GBP | BATE | 00352535501TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:15:04 | BST | 41 | 1,514.00 | GBP | XLON | 00352535428TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:15:03 | BST | 1 | 1,514.00 | GBP | AQXE | 00352535382TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:14:56 | BST | 1 | 1,514.00 | GBP | TRQX | 00352535334TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:14:45 | BST | 6 | 1,514.00 | GBP | CHIX | 00352535052TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:12:17 | BST | 15 | 1,514.00 | GBP | XLON | 00352534266TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:12:03 | BST | 81 | 1,514.00 | GBP | XLON | 00352534186TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:11:47 | BST | 144 | 1,514.00 | GBP | XLON | 00352534062TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:11:47 | BST | 32 | 1,514.00 | GBP | TRQX | 00352534063TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:11:47 | BST | 172 | 1,514.00 | GBP | XLON | 00352534061TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:10:01 | BST | 31 | 1,515.00 | GBP | TRQX | 00352533444TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:10:00 | BST | 5 | 1,515.00 | GBP | XLON | 00352533439TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:58 | BST | 51 | 1,515.00 | GBP | XLON | 00352533426TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:57 | BST | 37 | 1,515.00 | GBP | XLON | 00352533423TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:57 | BST | 100 | 1,515.00 | GBP | XLON | 00352533424TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:57 | BST | 67 | 1,515.00 | GBP | BATE | 00352533422TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:46 | BST | 14 | 1,515.00 | GBP | AQXE | 00352533379TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:09:41 | BST | 28 | 1,516.00 | GBP | CHIX | 00352533357TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:07:44 | BST | 66 | 1,515.00 | GBP | BATE | 00352532565TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:07:40 | BST | 32 | 1,515.00 | GBP | AQXE | 00352532526TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:07:40 | BST | 16 | 1,515.00 | GBP | TRQX | 00352532525TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:07:40 | BST | 98 | 1,515.00 | GBP | XLON | 00352532524TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:07:39 | BST | 15 | 1,516.00 | GBP | CHIX | 00352532517TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:05:35 | BST | 27 | 1,516.00 | GBP | CHIX | 00352531691TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 3 | 1,515.00 | GBP | XLON | 00352531404TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 4 | 1,515.00 | GBP | XLON | 00352531405TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 5 | 1,515.00 | GBP | XLON | 00352531403TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 5 | 1,515.00 | GBP | XLON | 00352531401TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 7 | 1,515.00 | GBP | XLON | 00352531402TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 61 | 1,515.00 | GBP | XLON | 00352531400TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 7 | 1,515.00 | GBP | XLON | 00352531399TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 89 | 1,515.00 | GBP | XLON | 00352531398TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 147 | 1,515.00 | GBP | XLON | 00352531397TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 120 | 1,515.00 | GBP | XLON | 00352531395TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 100 | 1,515.00 | GBP | XLON | 00352531396TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 25 | 1,515.00 | GBP | XLON | 00352531394TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:04:52 | BST | 93 | 1,515.00 | GBP | XLON | 00352531393TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:03:48 | BST | 66 | 1,516.00 | GBP | XLON | 00352530802TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:03:48 | BST | 150 | 1,516.00 | GBP | XLON | 00352530801TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:03:09 | BST | 76 | 1,516.00 | GBP | CHIX | 00352530469TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:02:00 | BST | 66 | 1,515.00 | GBP | XLON | 00352530086TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:01:48 | BST | 44 | 1,515.00 | GBP | XLON | 00352530032TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:36 | BST | 35 | 1,515.00 | GBP | TRQX | 00352529640TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:03 | BST | 100 | 1,515.00 | GBP | CHIX | 00352529446TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:03 | BST | 6 | 1,516.00 | GBP | CHIX | 00352529445TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:03 | BST | 78 | 1,516.00 | GBP | CHIX | 00352529444TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:02 | BST | 20 | 1,515.00 | GBP | AQXE | 00352529439TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:02 | BST | 93 | 1,515.00 | GBP | XLON | 00352529433TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 16:00:02 | BST | 95 | 1,515.00 | GBP | XLON | 00352529432TRLO1.1.1 |

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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:37:20 | BST | 40 | 1,521.00 | GBP | BATE | 00352426179TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:37:20 | BST | 38 | 1,521.00 | GBP | BATE | 00352426177TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:32:15 | BST | 12 | 1,519.00 | GBP | TRQX | 00352425546TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:28:38 | BST | 11 | 1,522.00 | GBP | AQXE | 00352425013TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:27:52 | BST | 90 | 1,521.00 | GBP | XLON | 00352424891TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:27:44 | BST | 42 | 1,522.00 | GBP | CHIX | 00352424885TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:24:10 | BST | 93 | 1,521.00 | GBP | XLON | 00352424409TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:22:09 | BST | 125 | 1,521.00 | GBP | XLON | 00352424207TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:20:56 | BST | 37 | 1,523.00 | GBP | CHIX | 00352423996TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:19:58 | BST | 111 | 1,521.00 | GBP | XLON | 00352423843TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:19:58 | BST | 94 | 1,522.00 | GBP | XLON | 00352423842TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:19:52 | BST | 13 | 1,524.00 | GBP | AQXE | 00352423828TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:17:37 | BST | 82 | 1,522.00 | GBP | XLON | 00352423528TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:17:37 | BST | 53 | 1,523.00 | GBP | CHIX | 00352423527TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:17:32 | BST | 12 | 1,525.00 | GBP | AQXE | 00352423508TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:13:51 | BST | 88 | 1,523.00 | GBP | XLON | 00352422869TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 15/05/2023 | 08:10:35 | BST | 100 | 1,523.00 | GBP | XLON | 00352422075TRLO1.1.1 |