

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	21/03/2023	16:29:11	GMT	68	1,701.00	GBP	BATE	00344695327TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:28:44	GMT	3	1,701.00	GBP	CHIX	00344695147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:28:14	GMT	99	1,701.00	GBP	BATE	00344693140TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:28:14	GMT	53	1,701.00	GBP	BATE	00344693139TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:27:55	GMT	29	1,701.00	GBP	AQXE	00344693065TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:27:55	GMT	15	1,701.00	GBP	AQXE	00344693066TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:27:38	GMT	15	1,701.00	GBP	CHIX	00344692956TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:27:19	GMT	27	1,701.00	GBP	AQXE	00344692882TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:27:19	GMT	8	1,701.00	GBP	AQXE	00344692881TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:12:25	GMT	37	1,701.00	GBP	XLON	00344687330TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:11:10	GMT	36	1,701.00	GBP	XLON	00344686918TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:10:41	GMT	36	1,701.00	GBP	XLON	00344686815TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:09:54	GMT	1	1,701.00	GBP	TRQX	00344686613TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:09:46	GMT	54	1,701.00	GBP	XLON	00344686584TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:09:46	GMT	11	1,701.00	GBP	AQXE	00344686582TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:09:02	GMT	42	1,701.00	GBP	BATE	00344686431TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:08:54	GMT	44	1,701.00	GBP	XLON	00344686414TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:08:13	GMT	34	1,701.00	GBP	XLON	00344686261TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:07:39	GMT	39	1,701.00	GBP	XLON	00344686101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:07:02	GMT	39	1,701.00	GBP	XLON	00344685937TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:06:55	GMT	11	1,701.00	GBP	AQXE	00344685872TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:06:32	GMT	8	1,701.00	GBP	TRQX	00344685756TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:06:21	GMT	50	1,701.00	GBP	XLON	00344685695TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:41	GMT	30	1,701.00	GBP	BATE	00344685485TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:38	GMT	3	1,701.00	GBP	CHIX	00344685468TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:38	GMT	37	1,701.00	GBP	CHIX	00344685467TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:34	GMT	34	1,701.00	GBP	XLON	00344685452TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:01	GMT	24	1,701.00	GBP	XLON	00344685331TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:05:01	GMT	15	1,701.00	GBP	XLON	00344685332TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:04:41	GMT	9	1,701.00	GBP	AQXE	00344685255TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:04:14	GMT	72	1,701.00	GBP	XLON	00344685128TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:03:47	GMT	8	1,701.00	GBP	TRQX	00344685047TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:52	GMT	45	1,701.00	GBP	XLON	00344684794TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:41	GMT	37	1,701.00	GBP	CHIX	00344684748TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:37	GMT	9	1,701.00	GBP	BATE	00344684735TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:37	GMT	1	1,701.00	GBP	BATE	00344684734TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:37	GMT	22	1,701.00	GBP	BATE	00344684733TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:02:23	GMT	12	1,701.00	GBP	AQXE	00344684690TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:01:59	GMT	9	1,701.00	GBP	TRQX	00344684606TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:01:59	GMT	72	1,701.00	GBP	XLON	00344684605TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:00:46	GMT	43	1,701.00	GBP	BATE	00344684076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	16:00:41	GMT	36	1,701.00	GBP	XLON	00344684008TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:57	GMT	36	1,701.00	GBP	XLON	00344683604TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:54	GMT	11	1,700.00	GBP	AQXE	00344683587TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:54	GMT	5	1,700.00	GBP	AQXE	00344683588TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:45	GMT	28	1,701.00	GBP	CHIX	00344683541TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:27	GMT	7	1,701.00	GBP	TRQX	00344683298TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:59:22	GMT	30	1,701.00	GBP	XLON	00344683290TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	21/03/2023	15:58:52	GMT	41	1,701.00	GBP	XLON	00344683217TRLO1.1.1

