

| 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       | 11/04/2023       | 16:29:46         | BST       | 12     | 1,692.00 | GBP      | AQXE          | 00347396097TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 137    | 1,692.00 | GBP      | XLON          | 00347395085TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 47     | 1,692.00 | GBP      | XLON          | 00347395083TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 104    | 1,692.00 | GBP      | XLON          | 00347395084TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 8      | 1,692.00 | GBP      | TRQX          | 00347395081TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 28     | 1,692.00 | GBP      | CHIX          | 00347395080TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 96     | 1,692.00 | GBP      | XLON          | 00347395082TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:27:14         | BST       | 24     | 1,692.00 | GBP      | BATE          | 00347395079TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:25:10         | BST       | 10     | 1,692.00 | GBP      | AQXE          | 00347394510TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:24:44         | BST       | 46     | 1,692.00 | GBP      | XLON          | 00347394303TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:24:15         | BST       | 1      | 1,692.00 | GBP      | XLON          | 00347394229TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:24:07         | BST       | 1      | 1,692.00 | GBP      | CHIX          | 00347394170TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:22:12         | BST       | 58     | 1,691.00 | GBP      | BATE          | 00347393582TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:22:09         | BST       | 137    | 1,691.00 | GBP      | XLON          | 00347393570TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:22:07         | BST       | 42     | 1,691.00 | GBP      | CHIX          | 00347393547TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:16         | BST       | 73     | 1,690.00 | GBP      | XLON          | 00347392925TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:14         | BST       | 15     | 1,691.00 | GBP      | AQXE          | 00347392918TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:14         | BST       | 6      | 1,691.00 | GBP      | AQXE          | 00347392919TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:14         | BST       | 8      | 1,691.00 | GBP      | AQXE          | 00347392917TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:11         | BST       | 174    | 1,691.00 | GBP      | XLON          | 00347392891TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:11         | BST       | 15     | 1,691.00 | GBP      | TRQX          | 00347392889TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:11         | BST       | 48     | 1,691.00 | GBP      | BATE          | 00347392888TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:11         | BST       | 86     | 1,691.00 | GBP      | XLON          | 00347392890TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:20:11         | BST       | 38     | 1,691.00 | GBP      | CHIX          | 00347392887TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:18:55         | BST       | 15     | 1,692.00 | GBP      | TRQX          | 00347392350TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:18:01         | BST       | 36     | 1,692.00 | GBP      | CHIX          | 00347392178TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:18:01         | BST       | 3      | 1,692.00 | GBP      | CHIX          | 00347392177TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:18:00         | BST       | 53     | 1,692.00 | GBP      | BATE          | 00347392173TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:17:56         | BST       | 85     | 1,692.00 | GBP      | XLON          | 00347392158TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:15:07         | BST       | 38     | 1,691.00 | GBP      | CHIX          | 00347391080TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:14:38         | BST       | 23     | 1,691.00 | GBP      | XLON          | 00347390927TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:14:38         | BST       | 140    | 1,691.00 | GBP      | XLON          | 00347390926TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:14:36         | BST       | 9      | 1,691.00 | GBP      | TRQX          | 00347390912TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:13:28         | BST       | 30     | 1,691.00 | GBP      | BATE          | 00347390650TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:12:52         | BST       | 30     | 1,691.00 | GBP      | CHIX          | 00347390474TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:12:37         | BST       | 16     | 1,691.00 | GBP      | XLON          | 00347390428TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:12:37         | BST       | 60     | 1,691.00 | GBP      | XLON          | 00347390427TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:12:11         | BST       | 7      | 1,692.00 | GBP      | AQXE          | 00347390360TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:11:23         | BST       | 7      | 1,691.00 | GBP      | TRQX          | 00347390196TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 91     | 1,692.00 | GBP      | XLON          | 00347390029TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 6      | 1,692.00 | GBP      | AQXE          | 00347390028TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 40     | 1,692.00 | GBP      | CHIX          | 00347390026TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 73     | 1,692.00 | GBP      | XLON          | 00347390027TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 29     | 1,692.00 | GBP      | CHIX          | 00347390024TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:10:19         | BST       | 42     | 1,692.00 | GBP      | CHIX          | 00347390025TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:09:55         | BST       | 28     | 1,694.00 | GBP      | BATE          | 00347389888TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:08:37         | BST       | 8      | 1,694.00 | GBP      | AQXE          | 00347389396TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:08:27         | BST       | 8      | 1,694.00 | GBP      | TRQX          | 00347389317TRLO1.1.1         |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX       | 11/04/2023       | 16:08:27         | BST       | 60     | 1,694.00 | GBP      | XLON          | 00347389319TRLO1.1.1         |













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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:33:36 | BST | 105 | 1,706.00 | GBP | XLON | 00347308493TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:33:36 | BST | 17  | 1,706.00 | GBP | XLON | 00347308492TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:33:30 | BST | 32  | 1,706.00 | GBP | BATE | 00347308480TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:32:16 | BST | 6   | 1,706.00 | GBP | AQXE | 00347308203TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:32:04 | BST | 9   | 1,706.00 | GBP | TRQX | 00347308167TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:31:11 | BST | 32  | 1,706.00 | GBP | CHIX | 00347307911TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:31:11 | BST | 68  | 1,706.00 | GBP | XLON | 00347307910TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:31:11 | BST | 119 | 1,706.00 | GBP | XLON | 00347307909TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 8   | 1,708.00 | GBP | AQXE | 00347307492TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 74  | 1,708.00 | GBP | XLON | 00347307491TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 8   | 1,708.00 | GBP | TRQX | 00347307490TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 167 | 1,708.00 | GBP | XLON | 00347307489TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 8   | 1,708.00 | GBP | TRQX | 00347307488TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 31  | 1,708.00 | GBP | CHIX | 00347307487TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:29:45 | BST | 29  | 1,709.00 | GBP | BATE | 00347307486TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:25:52 | BST | 9   | 1,709.00 | GBP | TRQX | 00347306409TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:25:50 | BST | 33  | 1,709.00 | GBP | CHIX | 00347306399TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:25:47 | BST | 68  | 1,709.00 | GBP | XLON | 00347306389TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:23:55 | BST | 25  | 1,708.00 | GBP | XLON | 00347305914TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:21:07 | BST | 7   | 1,708.00 | GBP | AQXE | 00347305134TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:21:02 | BST | 5   | 1,708.00 | GBP | BATE | 00347305112TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:21:02 | BST | 18  | 1,708.00 | GBP | BATE | 00347305113TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:19:48 | BST | 85  | 1,708.00 | GBP | XLON | 00347304885TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:18:58 | BST | 20  | 1,708.00 | GBP | BATE | 00347304713TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:18:58 | BST | 10  | 1,708.00 | GBP | BATE | 00347304712TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:18:58 | BST | 7   | 1,708.00 | GBP | AQXE | 00347304711TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:08:47 | BST | 9   | 1,708.00 | GBP | BATE | 00347301711TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:08:47 | BST | 22  | 1,708.00 | GBP | BATE | 00347301710TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:05:43 | BST | 8   | 1,707.00 | GBP | TRQX | 00347300942TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:05:43 | BST | 12  | 1,707.00 | GBP | TRQX | 00347300941TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:05:43 | BST | 33  | 1,708.00 | GBP | CHIX | 00347300939TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:05:43 | BST | 7   | 1,708.00 | GBP | AQXE | 00347300940TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:00:51 | BST | 28  | 1,707.00 | GBP | XLON | 00347299419TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 12:00:51 | BST | 35  | 1,707.00 | GBP | XLON | 00347299418TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:57:48 | BST | 25  | 1,707.00 | GBP | XLON | 00347298892TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:57:48 | BST | 39  | 1,707.00 | GBP | XLON | 00347298893TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:55:51 | BST | 7   | 1,708.00 | GBP | AQXE | 00347298601TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:54:45 | BST | 35  | 1,707.00 | GBP | CHIX | 00347298232TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:54:44 | BST | 56  | 1,707.00 | GBP | XLON | 00347298230TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:54:44 | BST | 22  | 1,707.00 | GBP | XLON | 00347298229TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:54:42 | BST | 32  | 1,707.00 | GBP | BATE | 00347298223TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:52:47 | BST | 149 | 1,707.00 | GBP | XLON | 00347297845TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:51:09 | BST | 7   | 1,708.00 | GBP | AQXE | 00347297566TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:50:32 | BST | 73  | 1,706.00 | GBP | XLON | 00347297432TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:47:19 | BST | 22  | 1,706.00 | GBP | BATE | 00347296700TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:46:32 | BST | 28  | 1,706.00 | GBP | CHIX | 00347296547TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:42:48 | BST | 9   | 1,707.00 | GBP | TRQX | 00347294177TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:41:01 | BST | 65  | 1,709.00 | GBP | XLON | 00347292606TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:40:17 | BST | 6   | 1,710.00 | GBP | AQXE | 00347291934TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:38:26 | BST | 30  | 1,710.00 | GBP | BATE | 00347290277TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 11:35:46 | BST | 77  | 1,710.00 | GBP | XLON | 00347289688TRLO1.1.1 |





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|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:57:04 | BST | 72  | 1,710.00 | GBP | XLON | 00347279223TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:55:53 | BST | 136 | 1,711.00 | GBP | XLON | 00347278784TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:54:35 | BST | 30  | 1,711.00 | GBP | BATE | 00347278471TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:53:24 | BST | 12  | 1,711.00 | GBP | XLON | 00347278225TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:53:24 | BST | 60  | 1,711.00 | GBP | XLON | 00347278224TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:53:15 | BST | 7   | 1,711.00 | GBP | AQXE | 00347278183TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:52:45 | BST | 30  | 1,711.00 | GBP | CHIX | 00347277931TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:52:40 | BST | 8   | 1,711.00 | GBP | TRQX | 00347277853TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:49:27 | BST | 26  | 1,711.00 | GBP | BATE | 00347276823TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:53 | BST | 7   | 1,711.00 | GBP | AQXE | 00347276593TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:04 | BST | 24  | 1,711.00 | GBP | XLON | 00347276357TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:04 | BST | 36  | 1,711.00 | GBP | XLON | 00347276356TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:02 | BST | 8   | 1,711.00 | GBP | TRQX | 00347276346TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:00 | BST | 22  | 1,711.00 | GBP | CHIX | 00347276341TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:48:00 | BST | 9   | 1,711.00 | GBP | CHIX | 00347276340TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:46:25 | BST | 83  | 1,711.00 | GBP | XLON | 00347275715TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:44:36 | BST | 28  | 1,711.00 | GBP | BATE | 00347275228TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:44:14 | BST | 7   | 1,711.00 | GBP | AQXE | 00347275119TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:44:09 | BST | 78  | 1,711.00 | GBP | XLON | 00347275100TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:42:54 | BST | 7   | 1,712.00 | GBP | TRQX | 00347274821TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:42:00 | BST | 31  | 1,711.00 | GBP | CHIX | 00347274657TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:41:48 | BST | 88  | 1,711.00 | GBP | XLON | 00347274614TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:41:22 | BST | 27  | 1,711.00 | GBP | BATE | 00347274502TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:39:22 | BST | 7   | 1,712.00 | GBP | AQXE | 00347274171TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:38:42 | BST | 111 | 1,711.00 | GBP | XLON | 00347273960TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:38:33 | BST | 9   | 1,712.00 | GBP | TRQX | 00347273924TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:37:03 | BST | 30  | 1,712.00 | GBP | CHIX | 00347273553TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:35:52 | BST | 13  | 1,712.00 | GBP | XLON | 00347273200TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:35:52 | BST | 17  | 1,712.00 | GBP | XLON | 00347273199TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:35:52 | BST | 90  | 1,712.00 | GBP | XLON | 00347273198TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:35:01 | BST | 7   | 1,712.00 | GBP | AQXE | 00347272887TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:34:25 | BST | 25  | 1,712.00 | GBP | BATE | 00347272638TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:32:25 | BST | 8   | 1,712.00 | GBP | TRQX | 00347272104TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:31:23 | BST | 24  | 1,712.00 | GBP | CHIX | 00347271793TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:30:53 | BST | 19  | 1,712.00 | GBP | XLON | 00347271677TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:30:53 | BST | 101 | 1,712.00 | GBP | XLON | 00347271678TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:28:45 | BST | 7   | 1,712.00 | GBP | AQXE | 00347271240TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:28:36 | BST | 25  | 1,712.00 | GBP | XLON | 00347271197TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:28:36 | BST | 35  | 1,712.00 | GBP | XLON | 00347271199TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:28:36 | BST | 32  | 1,712.00 | GBP | BATE | 00347271195TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:26:40 | BST | 8   | 1,712.00 | GBP | TRQX | 00347270460TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:26:32 | BST | 72  | 1,712.00 | GBP | XLON | 00347270433TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:25:05 | BST | 7   | 1,712.00 | GBP | AQXE | 00347270018TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:25:03 | BST | 27  | 1,712.00 | GBP | CHIX | 00347270014TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:22:20 | BST | 66  | 1,712.00 | GBP | XLON | 00347269467TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:20:24 | BST | 28  | 1,712.00 | GBP | BATE | 00347269006TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:20:14 | BST | 28  | 1,712.00 | GBP | CHIX | 00347268980TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:19:57 | BST | 64  | 1,713.00 | GBP | XLON | 00347268909TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:19:40 | BST | 8   | 1,714.00 | GBP | TRQX | 00347268816TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:18:07 | BST | 27  | 1,713.00 | GBP | CHIX | 00347268404TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 10:18:00 | BST | 86  | 1,713.00 | GBP | XLON | 00347268377TRLO1.1.1 |



|             |              |                                 |             |            |          |     |     |          |     |      |                      |
|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:37:00 | BST | 9   | 1,714.00 | GBP | TRQX | 00347257202TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:36:28 | BST | 4   | 1,714.00 | GBP | CHIX | 00347257081TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:36:28 | BST | 22  | 1,714.00 | GBP | CHIX | 00347257082TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:36:28 | BST | 8   | 1,714.00 | GBP | CHIX | 00347257080TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:35:03 | BST | 28  | 1,713.00 | GBP | BATE | 00347256859TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:33:46 | BST | 8   | 1,715.00 | GBP | AQXE | 00347256441TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:30:33 | BST | 31  | 1,714.00 | GBP | CHIX | 00347255573TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:29:16 | BST | 8   | 1,714.00 | GBP | TRQX | 00347255067TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:28:54 | BST | 8   | 1,715.00 | GBP | AQXE | 00347254958TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:26:50 | BST | 31  | 1,716.00 | GBP | BATE | 00347254469TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:26:36 | BST | 51  | 1,716.00 | GBP | XLON | 00347254406TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:26:36 | BST | 25  | 1,715.00 | GBP | XLON | 00347254405TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:24:40 | BST | 61  | 1,716.00 | GBP | XLON | 00347253973TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:24:40 | BST | 25  | 1,716.00 | GBP | XLON | 00347253972TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:23:39 | BST | 7   | 1,716.00 | GBP | TRQX | 00347253735TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:23:07 | BST | 2   | 1,716.00 | GBP | CHIX | 00347253616TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:23:07 | BST | 46  | 1,716.00 | GBP | CHIX | 00347253615TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:22:29 | BST | 8   | 1,715.00 | GBP | AQXE | 00347253397TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:21:34 | BST | 34  | 1,716.00 | GBP | BATE | 00347253079TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:20:48 | BST | 118 | 1,716.00 | GBP | XLON | 00347252732TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:18:31 | BST | 9   | 1,715.00 | GBP | TRQX | 00347252056TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:16:28 | BST | 37  | 1,715.00 | GBP | XLON | 00347251522TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:16:28 | BST | 38  | 1,715.00 | GBP | XLON | 00347251523TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:16:28 | BST | 8   | 1,715.00 | GBP | XLON | 00347251521TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:15:46 | BST | 8   | 1,715.00 | GBP | AQXE | 00347251378TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:15:43 | BST | 27  | 1,714.00 | GBP | CHIX | 00347251371TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:14:09 | BST | 25  | 1,714.00 | GBP | XLON | 00347251042TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:14:09 | BST | 78  | 1,715.00 | GBP | XLON | 00347251043TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:12:19 | BST | 34  | 1,715.00 | GBP | BATE | 00347250592TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:11:54 | BST | 8   | 1,716.00 | GBP | TRQX | 00347250516TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:11:46 | BST | 80  | 1,715.00 | GBP | XLON | 00347250493TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:09:51 | BST | 8   | 1,718.00 | GBP | AQXE | 00347250067TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:08:42 | BST | 140 | 1,716.00 | GBP | XLON | 00347249695TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:07:46 | BST | 32  | 1,718.00 | GBP | CHIX | 00347249472TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:06:19 | BST | 9   | 1,719.00 | GBP | TRQX | 00347249107TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:05:59 | BST | 34  | 1,718.00 | GBP | BATE | 00347249000TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:04:15 | BST | 8   | 1,718.00 | GBP | AQXE | 00347248433TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:03:09 | BST | 92  | 1,718.00 | GBP | XLON | 00347248161TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:02:28 | BST | 23  | 1,718.00 | GBP | BATE | 00347248016TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 09:01:50 | BST | 33  | 1,719.00 | GBP | CHIX | 00347247936TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:59:57 | BST | 96  | 1,718.00 | GBP | XLON | 00347247548TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:59:33 | BST | 9   | 1,719.00 | GBP | TRQX | 00347247372TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:58:12 | BST | 7   | 1,718.00 | GBP | AQXE | 00347247027TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:56:15 | BST | 7   | 1,718.00 | GBP | AQXE | 00347246471TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:55:17 | BST | 70  | 1,720.00 | GBP | XLON | 00347246277TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:52:58 | BST | 26  | 1,721.00 | GBP | BATE | 00347245829TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:51:52 | BST | 22  | 1,720.00 | GBP | CHIX | 00347245597TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:51:07 | BST | 112 | 1,720.00 | GBP | XLON | 00347245472TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:49:59 | BST | 9   | 1,721.00 | GBP | TRQX | 00347245234TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:46:30 | BST | 25  | 1,719.00 | GBP | CHIX | 00347244064TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:45:48 | BST | 88  | 1,719.00 | GBP | XLON | 00347243863TRLO1.1.1 |

|             |              |                                 |             |            |          |     |     |          |     |      |                      |
|-------------|--------------|---------------------------------|-------------|------------|----------|-----|-----|----------|-----|------|----------------------|
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:42 | BST | 7   | 1,720.00 | GBP | AQXE | 00347242590TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:22 | BST | 7   | 1,721.00 | GBP | AQXE | 00347242534TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:22 | BST | 28  | 1,721.00 | GBP | AQXE | 00347242535TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:21 | BST | 36  | 1,723.00 | GBP | TRQX | 00347242528TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:21 | BST | 9   | 1,723.00 | GBP | TRQX | 00347242527TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:21 | BST | 32  | 1,723.00 | GBP | BATE | 00347242526TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:41:21 | BST | 34  | 1,723.00 | GBP | BATE | 00347242525TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:40:32 | BST | 30  | 1,724.00 | GBP | CHIX | 00347242299TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:39:49 | BST | 93  | 1,724.00 | GBP | XLON | 00347242050TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:37:22 | BST | 88  | 1,724.00 | GBP | XLON | 00347241394TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:37:07 | BST | 83  | 1,724.00 | GBP | XLON | 00347241281TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:37:07 | BST | 117 | 1,724.00 | GBP | XLON | 00347241282TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:37:07 | BST | 32  | 1,724.00 | GBP | CHIX | 00347241280TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:26:34 | BST | 31  | 1,723.00 | GBP | BATE | 00347238843TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:26:27 | BST | 131 | 1,724.00 | GBP | XLON | 00347238826TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:24:29 | BST | 29  | 1,724.00 | GBP | CHIX | 00347238405TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:23:30 | BST | 29  | 1,723.00 | GBP | BATE | 00347238199TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:23:23 | BST | 102 | 1,724.00 | GBP | XLON | 00347238174TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:21:34 | BST | 30  | 1,724.00 | GBP | CHIX | 00347237582TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:21:22 | BST | 87  | 1,724.00 | GBP | XLON | 00347237529TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:19:23 | BST | 103 | 1,726.00 | GBP | XLON | 00347236988TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:16:40 | BST | 14  | 1,724.00 | GBP | BATE | 00347236471TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:16:40 | BST | 14  | 1,724.00 | GBP | BATE | 00347236470TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:16:22 | BST | 28  | 1,725.00 | GBP | CHIX | 00347236407TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:16:11 | BST | 84  | 1,726.00 | GBP | XLON | 00347236378TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:12:05 | BST | 4   | 1,731.00 | GBP | XLON | 00347235491TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:12:05 | BST | 35  | 1,731.00 | GBP | XLON | 00347235489TRLO1.1.1 |
| Plus500 Ltd | IL0011284465 | Jefferies International Limited | JEFFGB2XXXX | 11/04/2023 | 08:12:05 | BST | 35  | 1,731.00 | GBP | XLON | 00347235490TRLO1.1.1 |