

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	14/03/2023	16:29:46	GMT	1	1,757.00	GBP	TRQX	00343155129TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:29:46	GMT	2	1,757.00	GBP	TRQX	00343155127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:29:16	GMT	83	1,757.00	GBP	XLON	00343154590TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:29:16	GMT	1	1,757.00	GBP	XLON	00343154589TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:29:01	GMT	1	1,758.00	GBP	CHIX	00343154451TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:51	GMT	3	1,758.00	GBP	TRQX	00343154302TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:48	GMT	8	1,758.00	GBP	BATE	00343154269TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:47	GMT	6	1,758.00	GBP	CHIX	00343154251TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:47	GMT	100	1,758.00	GBP	XLON	00343154249TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:39	GMT	51	1,758.00	GBP	BATE	00343154128TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:39	GMT	40	1,758.00	GBP	BATE	00343154127TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:38	GMT	3	1,758.00	GBP	AQXE	00343154115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:37	GMT	4	1,758.00	GBP	AQXE	00343154105TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:36	GMT	4	1,758.00	GBP	TRQX	00343154102TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:36	GMT	2	1,758.00	GBP	TRQX	00343154101TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:33	GMT	17	1,758.00	GBP	XLON	00343154078TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:33	GMT	62	1,758.00	GBP	XLON	00343154076TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:33	GMT	58	1,758.00	GBP	XLON	00343154071TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:32	GMT	12	1,758.00	GBP	TRQX	00343154070TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:32	GMT	16	1,758.00	GBP	TRQX	00343154069TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:32	GMT	8	1,758.00	GBP	TRQX	00343154068TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:32	GMT	6	1,758.00	GBP	AQXE	00343154067TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:31	GMT	10	1,758.00	GBP	TRQX	00343154050TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:30	GMT	4	1,758.00	GBP	AQXE	00343154037TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:28	GMT	16	1,758.00	GBP	AQXE	00343154002TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:28:25	GMT	4	1,758.00	GBP	TRQX	00343153987TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:39	GMT	4	1,757.00	GBP	CHIX	00343153471TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:39	GMT	4	1,757.00	GBP	CHIX	00343153470TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:10	GMT	6	1,758.00	GBP	TRQX	00343153181TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	5	1,757.00	GBP	AQXE	00343153152TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	6	1,757.00	GBP	AQXE	00343153153TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	2	1,757.00	GBP	AQXE	00343153150TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	11	1,757.00	GBP	AQXE	00343153151TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	3	1,757.00	GBP	AQXE	00343153148TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	1	1,757.00	GBP	AQXE	00343153149TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:07	GMT	3	1,757.00	GBP	AQXE	00343153147TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:02	GMT	1	1,757.00	GBP	CHIX	00343153114TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:02	GMT	11	1,757.00	GBP	CHIX	00343153115TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:02	GMT	6	1,757.00	GBP	CHIX	00343153113TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:27:02	GMT	3	1,757.00	GBP	CHIX	00343153112TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:26:52	GMT	1	1,758.00	GBP	BATE	00343152985TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:26:43	GMT	2	1,758.00	GBP	TRQX	00343152898TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	16:26:42	GMT	1	1,758.00	GBP	XLON	00343152884TRLO1.1.1

Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:09:52	GMT	30	1,722.00	GBP	XLON	00342920264TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:09:52	GMT	1	1,722.00	GBP	XLON	00342920262TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:09:36	GMT	46	1,721.00	GBP	BATE	00342920208TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:09:28	GMT	5	1,721.00	GBP	BATE	00342920131TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:08:59	GMT	8	1,721.00	GBP	BATE	00342920008TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:08:55	GMT	13	1,720.00	GBP	CHIX	00342919989TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:08:21	GMT	6	1,720.00	GBP	CHIX	00342919859TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:08:10	GMT	5	1,721.00	GBP	XLON	00342919818TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:07:55	GMT	27	1,721.00	GBP	XLON	00342919754TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:07:55	GMT	55	1,721.00	GBP	XLON	00342919753TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:07:43	GMT	4	1,721.00	GBP	BATE	00342919731TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:57	GMT	15	1,721.00	GBP	XLON	00342919584TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:57	GMT	84	1,721.00	GBP	XLON	00342919583TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:46	GMT	1	1,720.00	GBP	CHIX	00342919553TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:46	GMT	1	1,720.00	GBP	CHIX	00342919548TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:36	GMT	1	1,721.00	GBP	BATE	00342919526TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:36	GMT	1	1,721.00	GBP	BATE	00342919525TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:06:04	GMT	1	1,721.00	GBP	BATE	00342919472TRLO1.1.1
Plus500 Ltd	IL0011284465	Jefferies International Limited	JEFFGB2XXXX	14/03/2023	08:05:01	GMT	1	1,716.00	GBP	XLON	00342919359TRLO1.1.1