

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:06:44	GMT	450	1.595	GBP	XLON	592110659696570680
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:06:44	GMT	1070	1.595	GBP	XLON	592110659696570679
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:06:44	GMT	458	1.595	GBP	XLON	60618441016346982
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:08:31	GMT	758	1.58	GBP	XLON	592110659696598155
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:08:35	GMT	696	1.57	GBP	XLON	606184410163474870
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:28:30	GMT	1971	1.57	GBP	XLON	606184410163829551
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:28:30	GMT	574	1.57	GBP	XLON	606184410163829552
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:28:30	GMT	455	1.57	GBP	XLON	606184410163829550
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	08:32:24	GMT	976	1.56	GBP	XLON	592110659697041077
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	09:11:30	GMT	212	1.56	GBP	XLON	606184410164703540
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	09:20:34	GMT	3	1.56	GBP	XLON	606184410164914385
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	09:27:09	GMT	469	1.56	GBP	XLON	606184410165060570
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	09:29:00	GMT	52	1.56	GBP	XLON	592110659698257404
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	09:35:59	GMT	1187	1.56	GBP	XLON	592110659698402093
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	10:25:12	GMT	760	1.56	GBP	XLON	592110659699508108
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	11:05:38	GMT	520	1.57	GBP	XLON	592110659700340587
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	11:20:51	GMT	457	1.57	GBP	XLON	606184410167412083
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	11:51:36	GMT	484	1.57	GBP	XLON	60618441016796522
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	12:13:25	GMT	524	1.6	GBP	XLON	592110659701620444
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	13:40:03	GMT	538	1.595	GBP	XLON	592110659703424895
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	13:40:03	GMT	1516	1.595	GBP	XLON	606184410170169228
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	14:04:22	GMT	538	1.565	GBP	XLON	606184410170812457
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	15:39:15	GMT	525	1.57	GBP	XLON	592110659707099548
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:12:12	GMT	471	1.575	GBP	XLON	606184410174991824
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:03	GMT	985	1.6	GBP	XLON	606184410175731370
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:03	GMT	473	1.6	GBP	XLON	592110659709108267
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:07	GMT	948	1.6	GBP	XLON	592110659709109769
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:21	GMT	94	1.6	GBP	XLON	592110659709115038
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:21	GMT	522	1.6	GBP	XLON	606184410175737746
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:53	GMT	250	1.595	GBP	XLON	606184410175755596
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:53	GMT	768	1.595	GBP	XLON	606184410175755597
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBEN1	21/03/2022	16:29:53	GMT	124	1.595	GBP	XLON	592110659709133253