

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	BARCBGN1	23/03/2022	09:05:11	GMT	447	1.6	GBP	XLON	606185117954011715
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:05:11	GMT	440	1.6	GBP	XLON	606185117954011714
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:05:11	GMT	440	1.6	GBP	XLON	606185117954011713
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:05:11	GMT	1078	1.6	GBP	XLON	592111367499454511
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:07:39	GMT	947	1.59	GBP	XLON	606185117954053312
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:07:39	GMT	250	1.59	GBP	XLON	606185117954053311
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:07:39	GMT	935	1.59	GBP	XLON	592111367499497617
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:08:04	GMT	671	1.59	GBP	XLON	592111367499502772
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:08:04	GMT	71	1.59	GBP	XLON	592111367499502771
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	09:08:39	GMT	208	1.59	GBP	XLON	592111367499511285
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	10:36:54	GMT	696	1.59	GBP	XLON	592111367500983163
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	10:36:54	GMT	190	1.59	GBP	XLON	592111367500983162
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:20:11	GMT	802	1.6	GBP	XLON	606185117957136300
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:20:23	GMT	291	1.615	GBP	XLON	606185117957139284
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:20:23	GMT	68	1.615	GBP	XLON	606185117957139283
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	1984	1.615	GBP	XLON	606185117957319154
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	1338	1.615	GBP	XLON	606185117957319153
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	156	1.615	GBP	XLON	606185117957319152
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	1405	1.615	GBP	XLON	592111367502856792
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	737	1.615	GBP	XLON	606185117957319161
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	460	1.615	GBP	XLON	606185117957319160
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	250	1.615	GBP	XLON	606185117957319159
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	12:30:58	GMT	1132	1.615	GBP	XLON	592111367502856800
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	15:13:29	GMT	790	1.595	GBP	XLON	592111367506665825
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	15:41:54	GMT	259	1.605	GBP	XLON	592111367507516201
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	15:41:54	GMT	250	1.605	GBP	XLON	592111367507516200
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	15:41:54	GMT	40	1.605	GBP	XLON	606185117961860568
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:05:49	GMT	389	1.6	GBP	XLON	606185117962726920
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:06:55	GMT	61	1.6	GBP	XLON	606185117962771065
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:06:55	GMT	682	1.6	GBP	XLON	606185117962771064
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:11:04	GMT	1	1.605	GBP	XLON	606185117962926450
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:11:04	GMT	1	1.605	GBP	XLON	592111367508601240
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:11:04	GMT	1	1.605	GBP	XLON	592111367508601241
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:16:07	GMT	339	1.605	GBP	XLON	592111367508825613
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:16:14	GMT	4	1.605	GBP	XLON	592111367508830262
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:16:21	GMT	101	1.61	GBP	XLON	592111367508835041
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:17:25	GMT	526	1.61	GBP	XLON	592111367508884126
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:27:49	GMT	738	1.61	GBP	XLON	606185117963648922
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCBGN1	23/03/2022	16:29:53	GMT	1370	1.61	GBP	XLON	606185117963705775