

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	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	08:22:57	GMT	1019	1.94	GBP	XLON	606163176480263758
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	08:22:57	GMT	484	1.94	GBP	XLON	592089426015404950
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	08:22:57	GMT	1413	1.94	GBP	XLON	592089426015404949
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	08:22:57	GMT	252	1.94	GBP	XLON	592089426015404948
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:05:22	GMT	566	1.94	GBP	XLON	606163176481078264
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:05:22	GMT	724	1.94	GBP	XLON	606163176481078263
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:05:22	GMT	477	1.94	GBP	XLON	592089426016238917
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:42:30	GMT	284	1.93	GBP	XLON	606163176481911526
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:42:30	GMT	269	1.93	GBP	XLON	606163176481911525
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	09:54:44	GMT	600	1.93	GBP	XLON	606163176482208671
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	10:04:30	GMT	152	1.925	GBP	XLON	60616317648248053
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	11:20:03	GMT	268	1.93	GBP	XLON	606163176484293168
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	11:20:03	GMT	350	1.93	GBP	XLON	606163176484293167
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	11:35:34	GMT	142	1.93	GBP	XLON	592089426019913825
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	11:35:34	GMT	476	1.93	GBP	XLON	592089426019913824
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	11:51:09	GMT	410	1.925	GBP	XLON	606163176485017344
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	12:27:42	GMT	353	1.925	GBP	XLON	606163176485851199
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	12:27:44	GMT	60	1.925	GBP	XLON	606163176485851842
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	12:27:44	GMT	542	1.925	GBP	XLON	592089426021118834
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	13:03:57	GMT	715	1.91	GBP	XLON	592089426021926929
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	15:23:26	GMT	302	1.905	GBP	XLON	592089426026141437
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	15:23:26	GMT	104	1.905	GBP	XLON	592089426026141436
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	15:23:26	GMT	150	1.905	GBP	XLON	592089426026141435
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	16:22:23	GMT	635	1.895	GBP	XLON	606163176493152785
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	16:22:23	GMT	65	1.895	GBP	XLON	592089426028583759
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	16:22:23	GMT	991	1.895	GBP	XLON	592089426028583758
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGEN1	20/01/2022	16:29:51	GMT	150	1.905	GBP	XLON	606163176493456620