

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	BARCGBN1	24/01/2022	09:00:13	GMT	182	1.86	GBP	XLON	606164592084900303
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:00:13	GMT	262	1.86	GBP	XLON	606164592084900302
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:00:13	GMT	668	1.86	GBP	XLON	606164592084900301
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:00:13	GMT	224	1.86	GBP	XLON	592090841619442751
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:08:14	GMT	1004	1.86	GBP	XLON	606164592085074049
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:08:14	GMT	1145	1.86	GBP	XLON	592090841619621929
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:08:14	GMT	1393	1.86	GBP	XLON	592090841619621928
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:08:14	GMT	304	1.86	GBP	XLON	592090841619621927
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:08:21	GMT	778	1.85	GBP	XLON	606164592085077593
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:06:54	GMT	778	1.83	GBP	XLON	592090841620397049
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:54:50	GMT	53	1.83	GBP	XLON	592090841620722233
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:06:54	GMT	55	1.82	GBP	XLON	592090841622344676
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:40	GMT	236	1.82	GBP	XLON	606164592087983002
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:40	GMT	556	1.82	GBP	XLON	592090841622611113
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:40	GMT	341	1.82	GBP	XLON	606164592087983003
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:42	GMT	26	1.82	GBP	XLON	606164592087983478
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:42	GMT	425	1.82	GBP	XLON	592090841622611575
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:42	GMT	120	1.82	GBP	XLON	592090841622611574
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:05:25	GMT	661	1.795	GBP	XLON	592090841624977481
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:58:48	GMT	693	1.765	GBP	XLON	592090841626371991
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:51:40	GMT	155	1.685	GBP	XLON	592090841628200589
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:51:40	GMT	112	1.685	GBP	XLON	592090841628200588
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:51:40	GMT	54	1.685	GBP	XLON	592090841628200587
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:51:40	GMT	211	1.685	GBP	XLON	592090841628200586
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:51:51	GMT	130	1.685	GBP	XLON	592090841628205578
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	14:56:00	GMT	166	1.685	GBP	XLON	592090841628334996
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	15:10:14	GMT	228	1.655	GBP	XLON	606164592094069758
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	15:35:52	GMT	630	1.71	GBP	XLON	592090841630158134
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	16:28:48	GMT	811	1.7	GBP	XLON	592090841632492298