

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	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:06:18	GMT	39	1.815	GBP	XLON	606200320689368326
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:06:18	GMT	1041	1.815	GBP	XLON	592126570228387557
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:07:19	GMT	388	1.815	GBP	XLON	606200320689411928
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:30:31	GMT	114	1.845	GBP	XLON	606200320690283997
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:30:31	GMT	425	1.845	GBP	XLON	606200320690283999
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:44:01	GMT	420	1.85	GBP	XLON	606200320690743017
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:44:01	GMT	1151	1.85	GBP	XLON	592126570229792083
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:44:01	GMT	420	1.85	GBP	XLON	592126570229792082
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:44:01	GMT	41	1.85	GBP	XLON	592126570229792089
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	08:44:01	GMT	428	1.85	GBP	XLON	592126570229792088
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	09:28:04	GMT	1269	1.84	GBP	XLON	606200320692159763
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	09:28:04	GMT	433	1.84	GBP	XLON	592126570231238295
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	09:28:04	GMT	433	1.84	GBP	XLON	592126570231238294
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	09:36:44	GMT	74	1.84	GBP	XLON	592126570231552883
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	11:34:01	GMT	614	1.835	GBP	XLON	606200320696306208
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	11:34:01	GMT	240	1.835	GBP	XLON	592126570233450428
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	11:55:23	GMT	153	1.825	GBP	XLON	606200320696898218
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:45	GMT	366	1.835	GBP	XLON	606200320701850007
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:45	GMT	440	1.835	GBP	XLON	592126570241086452
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:48	GMT	33	1.84	GBP	XLON	592126570241088046
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:48	GMT	41	1.84	GBP	XLON	592126570241088047
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:57	GMT	501	1.84	GBP	XLON	606200320701857021
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:57	GMT	52	1.84	GBP	XLON	592126570241093625
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:32:57	GMT	30	1.84	GBP	XLON	592126570241093626
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:40:02	GMT	123	1.845	GBP	XLON	592126570241403190
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:40:46	GMT	266	1.845	GBP	XLON	606200320702194632
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	14:40:46	GMT	270	1.845	GBP	XLON	606200320702194633
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:00:01	GMT	409	1.845	GBP	XLON	606200320702993170
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:17:27	GMT	172	1.845	GBP	XLON	592126570243140247
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:17:32	GMT	286	1.85	GBP	XLON	606200320703871463
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:29:05	GMT	12	1.84	GBP	XLON	592126570243789974
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:48:28	GMT	451	1.84	GBP	XLON	592126570245017635
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:57:37	GMT	458	1.84	GBP	XLON	592126570245605335
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:57:37	GMT	844	1.84	GBP	XLON	592126570245605337
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	15:57:37	GMT	47	1.83	GBP	XLON	592126570245605345
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	16:16:24	GMT	174	1.825	GBP	XLON	592126570246731166
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	16:16:24	GMT	43	1.825	GBP	XLON	592126570246731164
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	16:16:24	GMT	397	1.825	GBP	XLON	592126570246731165
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	16:16:24	GMT	25	1.825	GBP	XLON	592126570246731163
Alfa Financial Software Holdings PLC	GB00BDHXP630	BARCLAYS BANK PLC	BARCGBN1	05/05/2022	16:17:36	GMT	513	1.82	GBP	XLON	592126570246814274