

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	19/01/2022	15:33:12	GMT	525	1.935	GBP	XLON	592089072139696640
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	5	1.935	GBP	XLON	592089072140139189
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	612	1.935	GBP	XLON	592089072140139187
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	365	1.935	GBP	XLON	592089072140139188
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	269	1.935	GBP	XLON	592089072140139185
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	221	1.935	GBP	XLON	592089072140139186
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:41:46	GMT	81	1.935	GBP	XLON	592089072140139184
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:45:05	GMT	612	1.935	GBP	XLON	606162822603461913
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:45:05	GMT	440	1.935	GBP	XLON	606162822603461912
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:45:05	GMT	58	1.935	GBP	XLON	592089072140298267
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	455	1.935	GBP	XLON	592089072140640497
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	2196	1.935	GBP	XLON	592089072140640498
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	887	1.935	GBP	XLON	592089072140640495
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	1010	1.935	GBP	XLON	592089072140640496
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	150	1.935	GBP	XLON	592089072140640502
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	1206	1.935	GBP	XLON	592089072140640504
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	119	1.935	GBP	XLON	592089072140640505
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	289	1.935	GBP	XLON	592089072140640944
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	15:51:48	GMT	342	1.935	GBP	XLON	592089072140641188
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	16:01:18	GMT	1497	1.935	GBP	XLON	592089072141140220
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	16:01:56	GMT	738	1.935	GBP	XLON	606162822604304908
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	19/01/2022	16:29:53	GMT	853	1.935	GBP	XLON	592089072142745668