

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	21/01/2022	08:01:14	GMT	851	1.915	GBP	XLON	60616353038506385
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:01:14	GMT	292	1.915	GBP	XLON	592089779926892740
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:15:12	GMT	573	1.91	GBP	XLON	592089779927161031
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:22:54	GMT	129	1.91	GBP	XLON	592089779927383794
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:22:54	GMT	356	1.91	GBP	XLON	592089779927383793
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:22:54	GMT	110	1.91	GBP	XLON	592089779927383792
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:36:48	GMT	159	1.91	GBP	XLON	606163530385919690
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:36:48	GMT	452	1.91	GBP	XLON	606163530385919689
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:42:54	GMT	573	1.89	GBP	XLON	606163530386111380
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:42:54	GMT	600	1.89	GBP	XLON	592089779927972814
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:10:07	GMT	65	1.88	GBP	XLON	592089779928945511
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:24:00	GMT	403	1.88	GBP	XLON	606163530387472720
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:24:00	GMT	756	1.88	GBP	XLON	592089779929379507
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	10:58:07	GMT	212	1.88	GBP	XLON	606163530389583891
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	10:58:07	GMT	1257	1.88	GBP	XLON	592089779931541138
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	10:58:07	GMT	605	1.88	GBP	XLON	592089779931541137
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	13:08:05	GMT	1296	1.88	GBP	XLON	606163530392260270
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	13:08:05	GMT	533	1.88	GBP	XLON	606163530392260269
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:05:01	GMT	603	1.87	GBP	XLON	592089779935706127
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:36:22	GMT	594	1.86	GBP	XLON	592089779938497258
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:47:55	GMT	1090	1.85	GBP	XLON	606163530396752893