

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	11/04/2022	10:06:59	GMT	99	1.69	GBP	XLON	592118076726021750
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	306	1.695	GBP	XLON	592118076726971750
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	445	1.695	GBP	XLON	606191827181947399
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	1848	1.695	GBP	XLON	606191827181947398
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	680	1.695	GBP	XLON	606191827181947397
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	1056	1.695	GBP	XLON	606191827181947396
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	400	1.695	GBP	XLON	592118076726971757
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	300	1.695	GBP	XLON	592118076726971754
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	220	1.695	GBP	XLON	606191827181947412
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	275	1.695	GBP	XLON	606191827181947411
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	400	1.695	GBP	XLON	606191827181947410
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	400	1.695	GBP	XLON	606191827181947409
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	300	1.69	GBP	XLON	592118076726971760
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	90	1.695	GBP	XLON	592118076726971762
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:50:00	GMT	326	1.695	GBP	XLON	592118076726971761
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:52:36	GMT	264	1.69	GBP	XLON	606191827181995436
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	10:52:36	GMT	300	1.69	GBP	XLON	606191827181995434
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:06:56	GMT	113	1.7	GBP	XLON	592118076729960614
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:06:56	GMT	464	1.7	GBP	XLON	606191827184901121
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:11:03	GMT	1500	1.705	GBP	XLON	592118076730070022
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:11:03	GMT	421	1.705	GBP	XLON	592118076730070021
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:11:03	GMT	300	1.705	GBP	XLON	592118076730070027
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	13:11:03	GMT	148	1.705	GBP	XLON	606191827185008996
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	15:08:29	GMT	8	1.685	GBP	XLON	592118076733864135
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	15:52:29	GMT	9	1.69	GBP	XLON	592118076735742660
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:17:16	GMT	154	1.69	GBP	XLON	592118076737055727
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:26:42	GMT	1275	1.69	GBP	XLON	592118076737642297
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:26:42	GMT	791	1.69	GBP	XLON	592118076737642296
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:26:42	GMT	722	1.69	GBP	XLON	606191827192478793
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:26:42	GMT	475	1.69	GBP	XLON	606191827192478792
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	11/04/2022	16:27:25	GMT	475	1.68	GBP	XLON	606191827192507559