

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	07/04/2022	12:35:14	GMT	720	1.665	GBP	XLON	592116661186843423
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:35:14	GMT	624	1.665	GBP	XLON	592116661186843424
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:35:14	GMT	174	1.665	GBP	XLON	592116661186843452
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:14	GMT	375	1.655	GBP	XLON	606190411648053354
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:26	GMT	80	1.655	GBP	XLON	606190411648056189
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:31	GMT	67	1.66	GBP	XLON	592116661186959539
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:31	GMT	23	1.66	GBP	XLON	592116661186959538
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:50	GMT	638	1.66	GBP	XLON	606190411648062831
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:50	GMT	22	1.66	GBP	XLON	606190411648062830
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:50	GMT	463	1.66	GBP	XLON	592116661186965096
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:50	GMT	1240	1.66	GBP	XLON	592116661186965095
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	12:42:50	GMT	482	1.66	GBP	XLON	606190411648062835
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:32:01	GMT	56	1.67	GBP	XLON	606190411652133441
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:32:01	GMT	55	1.67	GBP	XLON	592116661191092681
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:35:08	GMT	590	1.67	GBP	XLON	592116661191206683
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:45:15	GMT	593	1.67	GBP	XLON	592116661191604303
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:48:22	GMT	2	1.67	GBP	XLON	606190411652747616
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:48:22	GMT	591	1.67	GBP	XLON	592116661191713696
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:49:08	GMT	797	1.67	GBP	XLON	606190411652775979
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	07/04/2022	15:52:53	GMT	608	1.67	GBP	XLON	606190411652920428