

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	27/05/2022	11:35:53	GMT	291	1.825	GBP	XLON	60620810635876794
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	11:35:53	GMT	91	1.825	GBP	XLON	60620810635876795
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	11:35:53	GMT	827	1.825	GBP	XLON	60620810635876793
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	11:35:53	GMT	382	1.825	GBP	XLON	59213435896647437
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	11:57:21	GMT	426	1.835	GBP	XLON	606208106359403089
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	11:57:21	GMT	215	1.835	GBP	XLON	592134355897304889
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	12:13:03	GMT	124	1.865	GBP	XLON	606208106359948836
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	12:13:03	GMT	407	1.865	GBP	XLON	606208106359948837
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	12:13:03	GMT	573	1.865	GBP	XLON	606208106359948835
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	14:13:08	GMT	931	1.835	GBP	XLON	606208106364264946
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	14:13:08	GMT	529	1.835	GBP	XLON	606208106364264947
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	14:13:08	GMT	1111	1.835	GBP	XLON	592134355902308041
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	14:13:08	GMT	1804	1.835	GBP	XLON	592134355902308039
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	14:13:08	GMT	483	1.835	GBP	XLON	592134355902308040
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	15:01:34	GMT	849	1.815	GBP	XLON	60620810636639104
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	15:01:34	GMT	391	1.815	GBP	XLON	60620810636639105
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	16:29:55	GMT	20	1.8	GBP	XLON	606208106371850863
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	27/05/2022	16:29:55	GMT	111	1.8	GBP	XLON	606208106371850877