

To be used to populate master sheet daily

High 1.55
Low 1.53
Avg. Price 1.541291
Volume 14,883

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	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	08:04:13	GMT	114	1.53	GBP	XLON	592157712933261333
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	08:13:58	GMT	1610	1.53	GBP	XLON	606231463395012320
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	08:13:58	GMT	887	1.53	GBP	XLON	592157712933509884
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	09:13:12	GMT	739	1.53	GBP	XLON	592157712933569166
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	09:21:34	GMT	7	1.53	GBP	XLON	606231463397099949
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	09:22:11	GMT	207	1.55	GBP	XLON	606231463397117951
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	09:22:11	GMT	644	1.55	GBP	XLON	592157712935654091
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	09:28:32	GMT	770	1.535	GBP	XLON	606231463397312880
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	11:34:43	GMT	849	1.54	GBP	XLON	592157712939524904
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	12:27:32	GMT	666	1.54	GBP	XLON	606231463402428354
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	12:53:06	GMT	84	1.535	GBP	XLON	5921577129416568406
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	12:53:40	GMT	720	1.55	GBP	XLON	592157712941684562
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	13:34:34	GMT	860	1.55	GBP	XLON	606231463404139048
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	13:39:41	GMT	85	1.535	GBP	XLON	592157712942933985
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	14:05:32	GMT	945	1.55	GBP	XLON	592157712943779837
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	14:19:21	GMT	85	1.535	GBP	XLON	592157712944191587
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	14:50:26	GMT	1405	1.535	GBP	XLON	592157712945410341
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	14:59:36	GMT	1030	1.55	GBP	XLON	592157712945808475
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	15:16:15	GMT	85	1.54	GBP	XLON	592157712946545395
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	15:32:53	GMT	1084	1.55	GBP	XLON	606231463408489763
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	01/08/2022	15:58:25	GMT	2007	1.545	GBP	XLON	592157712948791647

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