

To be used to populate master sheet daily

High 1.71
 Low 1.68
 Avg. Price 1.699805
 Volume 17,461

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	10/08/2022	11:31:26	GMT	2668	1.71	GBP	XLON	592160897998604889
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	11:31:26	GMT	1367	1.71	GBP	XLON	606234648463044560
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	11:39:58	GMT	2668	1.68	GBP	XLON	606234648463246070
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	11:46:56	GMT	2028	1.71	GBP	XLON	606234648463425477
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	11:47:22	GMT	754	1.71	GBP	XLON	606234648463437912
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	11:47:22	GMT	178	1.71	GBP	XLON	606234648463437912
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	12:41:37	GMT	976	1.71	GBP	XLON	606234648464788942
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	15:42:25	GMT	697	1.69	GBP	XLON	606234648471994785
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	873	1.695	GBP	XLON	592160898008987546
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	150	1.695	GBP	XLON	592160898008987549
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	465	1.695	GBP	XLON	606234648473157050
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	238	1.695	GBP	XLON	606234648473157051
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	545	1.695	GBP	XLON	606234648473157049
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	1148	1.695	GBP	XLON	592160898008987551
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:01:44	GMT	874	1.695	GBP	XLON	606234648473157053
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:13:03	GMT	263	1.695	GBP	XLON	592160898009735495
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:21:19	GMT	450	1.7	GBP	XLON	592160898010403516
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/08/2022	16:21:19	GMT	1119	1.7	GBP	XLON	606234648474549524

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