

To be used to populate master sheet daily

High 1.76  
Low 1.68  
Avg. Price 1.719342  
Volume 5,409

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	10/06/2022	08:00:32	GMT	95	1.76	GBP	XLON	606213060825182392
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:13:36	GMT	673	1.76	GBP	XLON	592139310372748929
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:13:36	GMT	390	1.76	GBP	XLON	606213060825592725
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:16:19	GMT	256	1.74	GBP	XLON	606213060825691034
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:41:28	GMT	14	1.74	GBP	XLON	606213060826517150
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:56:41	GMT	518	1.74	GBP	XLON	606213060826946106
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:56:41	GMT	210	1.74	GBP	XLON	606213060826946105
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:56:53	GMT	175	1.725	GBP	XLON	606213060826951281
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	08:56:53	GMT	250	1.725	GBP	XLON	606213060826951280
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:11:45	GMT	203	1.715	GBP	XLON	606213060829586994
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:11:45	GMT	24	1.715	GBP	XLON	606213060829586995
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:11:45	GMT	368	1.715	GBP	XLON	606213060829586993
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:11:45	GMT	250	1.715	GBP	XLON	606213060829586996
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:11:45	GMT	143	1.715	GBP	XLON	606213060829587000
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	10:54:05	GMT	525	1.68	GBP	XLON	592139310378249635
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	13:22:21	GMT	628	1.685	GBP	XLON	592139310383328500
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	14:25:14	GMT	80	1.685	GBP	XLON	592139310385569215
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	10/06/2022	14:25:14	GMT	607	1.685	GBP	XLON	592139310385569217

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