

To be used to populate master sheet daily

High 1.53
Low 1.49
Avg. Price 1.509172
Volume 6.694

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	14/07/2022	09:08:30	GMT	167	1.525	GBP	XLON	592151342826166560
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:08:30	GMT	402	1.525	GBP	XLON	592151342826166562
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:08:30	GMT	189	1.525	GBP	XLON	592151342826166564
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:08:30	GMT	17	1.525	GBP	XLON	606225093297942521
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:10:19	GMT	655	1.525	GBP	XLON	606225093297997096
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:10:56	GMT	410	1.525	GBP	XLON	606225093298018279
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:18:31	GMT	372	1.525	GBP	XLON	592151342826482271
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	10:00:14	GMT	335	1.52	GBP	XLON	592151342827756863
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	10:00:14	GMT	48	1.52	GBP	XLON	592151342827756864
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	10:00:16	GMT	98	1.505	GBP	XLON	592151342827758087
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	14:02:01	GMT	416	1.505	GBP	XLON	606225093305885213
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	14:02:01	GMT	416	1.505	GBP	XLON	606225093305885211
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	14:02:01	GMT	713	1.505	GBP	XLON	606225093305885212
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	14:02:01	GMT	416	1.505	GBP	XLON	606225093305885210
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	14:02:01	GMT	492	1.505	GBP	XLON	592151342834326371
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	15:22:18	GMT	514	1.495	GBP	XLON	606225093308821871
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	15:22:18	GMT	376	1.495	GBP	XLON	592151342837341532
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:05:01	GMT	658	1.485	GBP	XLON	592151342839731083

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