

High	1.59
Low	1.57
Avg. Price	1.577677
Volume	6,987

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	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:10:38	GMT	623	1.58	GBP	XLON	606217307576398327
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:11:09	GMT	20	1.58	GBP	XLON	606217307576411326
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:32:40	GMT	337	1.58	GBP	XLON	606217307577048761
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:32:40	GMT	232	1.58	GBP	XLON	606217307577048761
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:34:56	GMT	26	1.58	GBP	XLON	606217307577156973
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	08:54:56	GMT	224	1.58	GBP	XLON	592143557112669293
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	09:18:56	GMT	211	1.585	GBP	XLON	592143557112951767
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	09:18:56	GMT	399	1.585	GBP	XLON	606217307578617744
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	09:46:24	GMT	469	1.585	GBP	XLON	606217307579559265
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	09:48:10	GMT	834	1.58	GBP	XLON	606217307579623568
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	11:57:51	GMT	418	1.575	GBP	XLON	606217307583846059
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	13:34:38	GMT	250	1.575	GBP	XLON	592143557121226428
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	13:34:38	GMT	684	1.575	GBP	XLON	606217307586698443
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	13:34:38	GMT	38	1.575	GBP	XLON	606217307586698444
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	14:40:32	GMT	705	1.57	GBP	XLON	606217307589188913
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	15:56:40	GMT	595	1.575	GBP	XLON	592143557127669879
Alfa Financial Software Holdings PLC	GB00BDHXPQ30	BARCLAYS BANK PLC	BARCGBN1	22/06/2022	16:25:37	GMT	966	1.575	GBP	XLON	606217307594894118

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