

To be used to populate master sheet daily

High 1.57
Low 1.55
Avg. Price 1.559976
Volume 13,158

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	27/07/2022	13:44:51	GMT	178	1.57	GBP	XLON	606229693920007912
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:44:51	GMT	892	1.57	GBP	XLON	592155943463834938
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:44:51	GMT	301	1.57	GBP	XLON	606229693920007917
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:44:51	GMT	86	1.57	GBP	XLON	606229693920007916
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:44:51	GMT	676	1.57	GBP	XLON	592155943463854947
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:45:28	GMT	906	1.565	GBP	XLON	592155943463855524
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:54:46	GMT	577	1.555	GBP	XLON	592155943464130266
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	13:59:26	GMT	1685	1.555	GBP	XLON	606229693920460995
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	14:00:50	GMT	225	1.555	GBP	XLON	592155943464350869
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	14:00:50	GMT	2692	1.555	GBP	XLON	592155943464350868
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	14:12:47	GMT	660	1.555	GBP	XLON	606229693920851321
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	14:12:47	GMT	764	1.555	GBP	XLON	592155943464704955
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	14:51:18	GMT	926	1.545	GBP	XLON	592155943466089152
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	16:13:13	GMT	939	1.57	GBP	XLON	592155943470186137
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	16:25:35	GMT	345	1.57	GBP	XLON	606229693927151686
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	16:25:35	GMT	271	1.57	GBP	XLON	606229693927151685
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	27/07/2022	16:29:54	GMT	1035	1.565	GBP	XLON	606229693927332681

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