

To be used to populate master sheet daily

High 1.54
 Low 1.51
 Avg. Price 1.515688
 Volume 7,469

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	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:53:55	GMT	784	1.505	GBP	XLON	606222262128262991
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:53:55	GMT	374	1.505	GBP	XLON	592148511669959689
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:53:55	GMT	198	1.505	GBP	XLON	592148511669959688
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:54:46	GMT	213	1.505	GBP	XLON	606222262128288635
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:54:46	GMT	732	1.505	GBP	XLON	592148511669985925
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:54:46	GMT	230	1.505	GBP	XLON	592148511669985926
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:21:05	GMT	426	1.51	GBP	XLON	606222262129053208
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:03:17	GMT	293	1.51	GBP	XLON	592148511672082130
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:03:17	GMT	99	1.51	GBP	XLON	592148511672082132
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:03:17	GMT	135	1.51	GBP	XLON	592148511672082134
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:03:20	GMT	867	1.505	GBP	XLON	592148511672083555
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:54:40	GMT	472	1.53	GBP	XLON	592148511677456043
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:54:40	GMT	103	1.53	GBP	XLON	592148511677456042
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:42:56	GMT	199	1.54	GBP	XLON	592148511679481002
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:42:56	GMT	399	1.54	GBP	XLON	592148511679481001
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:55:23	GMT	263	1.535	GBP	XLON	592148511680084400
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:55:23	GMT	287	1.535	GBP	XLON	592148511680084401
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:51:00	GMT	436	1.525	GBP	XLON	592148511683193111
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:51:00	GMT	30	1.525	GBP	XLON	592148511683193111
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:33	GMT	127	1.52	GBP	XLON	606222262142892916
Alfa Financial Software Holdings PLC	GB00BDHXP30	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:33	GMT	802	1.52	GBP	XLON	606222262142892915

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