

To be used to populate master sheet daily

High 1.78
Low 1.77
Avg. Price 1.771229
Volume 7,361

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	09/06/2022	08:27:55	GMT	428	1.77	GBP	XLON	592138956483274494
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	08:27:55	GMT	120	1.77	GBP	XLON	606212706943764781
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	08:27:55	GMT	892	1.77	GBP	XLON	606212706943764782
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	08:27:55	GMT	53	1.77	GBP	XLON	606212706943764783
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	09:03:23	GMT	210	1.765	GBP	XLON	592138956484489462
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	09:03:23	GMT	201	1.765	GBP	XLON	592138956484489463
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	644	1.77	GBP	XLON	592138956488362880
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	88	1.77	GBP	XLON	606212706948753458
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	60	1.77	GBP	XLON	606212706948753459
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	500	1.77	GBP	XLON	606212706948753462
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	67	1.77	GBP	XLON	606212706948753463
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	139	1.77	GBP	XLON	606212706948753460
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	11:03:20	GMT	500	1.77	GBP	XLON	606212706948753461
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	13:39:25	GMT	365	1.765	GBP	XLON	606212706953178158
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	13:39:25	GMT	198	1.765	GBP	XLON	606212706953178161
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	13:39:25	GMT	616	1.765	GBP	XLON	606212706953178162
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	13:39:25	GMT	32	1.765	GBP	XLON	606212706953178160
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	14:43:38	GMT	703	1.78	GBP	XLON	592138956495223388
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:03:21	GMT	427	1.78	GBP	XLON	606212706950241437
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:20:39	GMT	586	1.78	GBP	XLON	606212706960346614
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:27:50	GMT	78	1.77	GBP	XLON	592138956500737815
Alfa Financial Software Holdings PLC	GB00BDHXPG30	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:28:26	GMT	454	1.77	GBP	XLON	592138956500768740

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