IntegraFin Holdings Limited – C class

*** * AUCTION RESULT – 25 JUNE 2015 * ***

In the auction that closed at 4pm on 25th June 2015, 2,025 C class shares traded at £125 per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	3,150	10,000.0	74	74	1
--	--	3,150	11,000.0	274	200	1
--	--	3,150	12,000.0	603	329	2
--	--	3,150	12,200.0	678	75	1
--	--	3,150	12,300.0	753	75	1
--	--	3,150	12,400.0	909	156	1
1	2,500	3,150	12,500.0	2,025	1,116	6
1	250	650	12,600.0	2,025	--	--
1	75	400	12,800.0	2,025	--	--
2	250	325	13,000.0	2,120	95	3
1	75	75	13,300.0	2,120	--	--
--	--	--	13,500.0	2,320	200	1
--	--	--	15,000.0	2,670	350	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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