

The Black Sheep Brewery Plc

*** * AUCTION RESULT – 8 JULY 2020 * ***

In the auction that closed at 3pm on 8th July 2020, 800 shares traded at 150 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Cumulative Number of Shares	Share Price (p)	Cumulative Number of Shares	
1,499	140.00	300	
1,499	145.00	300	
1,399	150.00	800	
699	175.00	800	
399	179.00	800	
100	180.00	970	
--	190.00	1,470	

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788