

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 27 JUNE 2024 ****

In the auction that closed at 4pm on 27th June 2024,
4,409 shares traded at 325 pence per share.

The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Buyers	Shares	Total Shares	Share Price (p)	Total Shares	Shares	Sellers
--	--	7,000	315.00	1,000	1,000	1
--	--	7,000	320.00	1,711	711	2
1	4,000	7,000	325.00	4,409	2,698	2
1	1,000	3,000	326.00	4,409	--	--
1	2,000	2,000	330.00	4,409	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788