Wadworth & Co Limited
A Ordinary Shares

*** * AUCTION RESULT – 28 JUNE 2023 * ***

In the auction that closed at 4pm on 28th June 2023, 185,000 shares traded at 150 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
--	--	185,000	149.00	2,000	2,000	1
2	100,000	185,000	150.00	186,938	184,938	17
2	10,550	85,000	155.00	186,938	--	--
1	7,000	74,450	157.00	186,938	--	--
1	17,450	67,450	160.00	188,638	1,700	1
1	50,000	50,000	165.00	188,638	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788