Wadworth & Co Limited
A Ordinary Shares

* * AUCTION RESULT – 27 SEPTEMBER 2023 * *

In the auction that closed at 4pm on 27th September 2023, 36,772 shares traded at 130 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
2	10,375	42,040	130.00	36,772	36,772	3
1	14,375	31,665	131.00	36,772	--	--
--	--	17,290	135.00	37,942	1,170	1
1	13,290	17,290	140.00	37,942	--	--
1	4,000	4,000	150.00	39,642	1,700	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788