

Broker Direct Plc

**** AUCTION RESULT – 20 SEPTEMBER 2019 ****

In the auction that closed at 1pm on 20th September 2019, 3,500 shares traded at 40.50 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Total Number of Shares Wanted	Share Price (p)	Total Number of Shares Offered	
7,000	35.50	3,500	
7,000	40.00	3,500	
3,500	40.50	3,500	
3,500	42.00	3,500	

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788