

BrewDog plc

* * AUCTION RESULT – 1 SEPTEMBER 2022 * *

In the auction that closed at 4pm on 1st September 2022, 42,083 shares traded at 650 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
--	--	42,093	425.00	300	300	2
--	--	42,093	450.00	2,920	2,620	2
--	--	42,093	475.00	3,960	1,040	2
1	10	42,093	500.00	22,424	18,464	21
--	--	42,083	525.00	27,667	5,243	2
--	--	42,083	550.00	31,267	3,600	6
--	--	42,083	575.00	31,388	121	2
--	--	42,083	600.00	37,703	6,315	11
--	--	42,083	625.00	39,253	1,550	4
--	--	42,083	650.00	50,847	11,594	17
--	--	42,083	675.00	62,536	11,689	13
2	380	42,083	700.00	77,902	15,366	28
1	30	41,703	725.00	85,257	7,355	3
4	3,656	41,673	750.00	92,839	7,582	11
--	--	38,017	775.00	93,139	300	1
8	23,220	38,017	800.00	99,919	6,780	12
1	3,000	14,797	850.00	100,219	300	1
1	4	11,797	900.00	102,269	2,050	5
--	--	11,793	925.00	102,369	100	1
--	--	11,793	950.00	104,879	2,510	5
--	--	11,793	975.00	118,604	13,725	4
5	6,960	11,793	1,000.00	160,880	42,276	93
--	--	4,833	1,025.00	160,931	51	1
--	--	4,833	1,050.00	163,274	2,343	3
--	--	4,833	1,075.00	163,344	70	1
3	1,131	4,833	1,100.00	176,434	13,090	11
--	--	3,702	1,150.00	177,583	1,149	3
--	--	3,702	1,175.00	177,768	185	2
1	110	3,702	1,200.00	202,598	24,830	36
--	--	3,592	1,225.00	203,904	1,306	1

--	--	3,592	1,225.00	203,904	1,306	1
--	--	3,592	1,250.00	209,039	5,135	19
--	--	3,592	1,275.00	209,388	349	1
--	--	3,592	1,300.00	215,453	6,065	17
--	--	3,592	1,325.00	217,433	1,980	3
--	--	3,592	1,350.00	225,013	7,580	12
--	--	3,592	1,375.00	226,463	1,450	2
--	--	3,592	1,400.00	235,859	9,396	17
--	--	3,592	1,425.00	246,944	11,085	5
--	--	3,592	1,450.00	250,224	3,280	8
--	--	3,592	1,475.00	253,438	3,214	6
2	1,010	3,592	1,500.00	332,829	79,391	168
--	--	2,582	1,525.00	333,737	908	3
1	922	2,582	1,550.00	334,913	1,176	7
--	--	1,660	1,575.00	335,613	700	2
--	--	1,660	1,600.00	345,532	9,919	25
--	--	1,660	1,625.00	345,782	250	1
2	730	1,660	1,650.00	346,670	888	2
--	--	930	1,675.00	347,720	1,050	1
1	256	930	1,700.00	353,030	5,310	17
--	--	674	1,725.00	353,690	660	2
1	143	674	1,750.00	363,626	9,936	18
--	--	531	1,775.00	365,928	2,302	1
--	--	531	1,800.00	387,147	21,219	35
--	--	531	1,825.00	387,794	647	3
--	--	531	1,850.00	388,059	265	2
--	--	531	1,875.00	396,083	8,024	3
1	40	531	1,900.00	397,332	1,249	5
--	--	491	1,925.00	397,432	100	1
--	--	491	1,950.00	400,348	2,916	11
--	--	491	1,975.00	407,378	7,030	6
4	62	491	2,000.00	441,111	33,733	100
--	--	429	2,025.00	441,331	220	1
--	--	429	2,050.00	441,531	200	1
--	--	429	2,100.00	443,633	2,102	7
--	--	429	2,125.00	443,883	250	1
--	--	429	2,150.00	444,521	638	3
--	--	429	2,200.00	459,889	15,368	12
--	--	429	2,225.00	460,319	430	1
--	--	429	2,250.00	461,287	968	6
--	--	429	2,300.00	463,923	2,636	4
--	--	429	2,325.00	463,943	20	1
--	--	429	2,350.00	466,489	2,546	8
--	--	429	2,375.00	467,201	712	2
--	--	429	2,400.00	468,409	1,208	6
--	--	429	2,425.00	469,194	785	3
--	--	429	2,450.00	469,271	77	3
--	--	429	2,475.00	475,140	5,869	5
3	46	429	2,500.00	488,154	13,014	107

3	46	429	2,500.00	488,154	13,014	107
--	--	383	2,525.00	488,714	560	6
--	--	383	2,550.00	489,088	374	5
--	--	383	2,600.00	489,538	450	8
--	--	383	2,625.00	489,600	62	2
--	--	383	2,650.00	489,667	67	2
--	--	383	2,700.00	489,759	92	3
1	40	383	2,750.00	490,829	1,070	2
1	50	343	2,800.00	490,977	148	4
--	--	293	2,825.00	490,985	8	1
--	--	293	2,900.00	491,007	22	1
--	--	293	2,925.00	491,037	30	1
--	--	293	2,975.00	496,037	5,000	1
1	18	293	3,000.00	497,620	1,583	26
--	--	275	3,025.00	497,704	84	1
--	--	275	3,100.00	497,734	30	2
--	--	275	3,125.00	497,738	4	1
--	--	275	3,175.00	497,958	220	1
--	--	275	3,200.00	497,998	40	1
--	--	275	3,250.00	498,197	199	1
--	--	275	3,375.00	498,205	8	1
--	--	275	3,500.00	499,229	1,024	5
--	--	275	3,525.00	499,233	4	2
--	--	275	3,700.00	499,683	450	1
--	--	275	3,900.00	499,783	100	2
1	250	275	4,000.00	500,061	278	3
--	--	25	4,025.00	500,151	90	1
--	--	25	4,075.00	500,201	50	1
--	--	25	4,350.00	500,301	100	1
--	--	25	4,375.00	500,551	250	1
--	--	25	4,400.00	500,591	40	1
--	--	25	4,475.00	500,601	10	1
1	25	25	4,500.00	500,771	170	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788