

Thistle Pub Company III plc

**** AUCTION RESULT – 24 SEPTEMBER 2015 ****

In the auction that closed at 4pm on 24th September 2015, 70,500 shares traded at 55 pence per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
1	100,000	200,000	30.0	--	--	--
1	100,000	100,000	55.0	70,500	70,500	2
--	--	--	95.0	85,500	15,000	1
--	--	--	100.0	94,770	9,270	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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