

# Thistle Pub Company III plc

## **\*\* AUCTION RESULT – 30 APR 2015 \*\***

In the auction that closed at 4pm on 30<sup>th</sup> April 2015, 72,000 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	25,000	165,000	30.0	22,000	22,000	1
--	--	140,000	50.0	72,000	50,000	1
2	140,000	140,000	55.0	72,000	--	--
--	--	--	95.0	87,000	15,000	1
--	--	--	100.0	96,270	9,270	1
--	--	--	110.0	116,270	20,000	1

**PLEASE DIRECT ANY QUERIES TO ASSET MATCH**

**TEL: 020 7248 2788**