Order book for Retail Bonds
ORB dedicated issues - (1)

London Stock Exchange

ISIN	Issuer Name	Date Listed	Maturity	Coupon Value	Coupon Type	Minimum Denomination	Issue Size
XS1018830270	The Paragon Group of Companies PLC	30/01/2014	8 year	6.125	Fixed	100	£125 million
XS0997703250	Premier Oil plc	11/12/2013	7 year	5.00	Fixed	100	£150 million
XS0975865949	A2D Funding Plc	21/10/2013	9 year	4.75	Fixed	100	£150 million
XS0947705215	Bruntwood Investments plc	25/07/2013	7 year	6.00	Fixed	100	£50 million
XS0942129957	Helical Bar plc	25/06/2013	7 year	6.00	Fixed	100	£80 million
XS0919406800[4]	International Personal Finance plc	08/05/2013	7 year	6.125	Fixed	100	£101.5 million
XS0900863084	Provident Financial plc	27/03/2013	8 1/2 year	6.00	Fixed	100	£65 million
XS0891023086	The Paragon Group of Companies PLC	03/03/2013	7 3/4 year	6.00	Fixed	100	£60 million
XS0880578728[5]	EnQuest PLC	15/02/2013	9 year	5.50	Fixed	100	£155 million
XS0853358801	Alpha Plus Holdings plc	19/12/2012	7 year	5.75	Fixed	100	£48.5 million
XS0856594642	UNITE Group plc	12/12/2012	7 1/2 year	6.125	Fixed	100	£90 million
XS0859261520	Tullett Prebon plc	11/12/2012	6 1/2 year	5.250	Fixed	100	£80 million
XS0841076465	St. Modwen Properties plc	07/11/2012	7 year	6.25	Fixed	100	£80 million
XS0846486040	London Stock Exchange Group plc	05/11/2012	9 year	4.75	Fixed	100	£300 million
XS0832324981	Workspace Group plc	10/10/2012	7 year	6.00	Fixed	100	£57.5 million
XS0827693663	Beazley plc	25/09/2012	7 year	5.375	Fixed	100	£75 million
XS0818634668	Intermediate Capital Group plc	20/09/2012	8 year	6.25	Fixed	100	£80 million
XS0820711215	CLS Holdings plc	12/09/2012	7 1/4 year	5.50	Fixed	100	£65 million
XS0805454872	ICAP plc	31/07/2012	6 year	5.50	Fixed	100	£125 million
XS0795445823	Primary Health Properties plc	24/07/2012	7 year	5.375	Fixed	100	£75 million

Order book for Retail Bonds
ORB dedicated issues - (2)

London Stock Exchange

ISIN	Issuer Name	Date Listed	Maturity	Coupon Value	Coupon Type	Minimum Denomination	Issue Size
XS0796078193	Severn Trent plc	11/07/2012	10 year	1.30 (IL)	IL	100	£75 million
XS0780063235	Tesco Personal Finance plc	21/05/2012	8 1/2 year	5.00	Fixed	100	£200 million
XS0762418993	Provident Financial plc	04/04/2012	5 1/2 year	7.00	Fixed	100	£120 million
XS0731910765	Places For People Capital Markets	31/01/2012	10 year	1.00 (IL)	IL	100	£40 million
XS0716336325	Intermediate Capital Group plc	22/12/2011	7 year	7.00	Fixed	100	£35 million
XS0710391532	Tesco Personal Finance plc	16/12/2011	8 year	1.00 (IL)	IL	100	£60 million
GB00B3YYW134	Royal Bank of Scotland	07/11/2011	7 year	2.00 (V)	Variable	1000	£20 million
XS0678522490[3]	National Grid plc	30/09/2011	10 year	1.25 (IL)	IL	100	£282.5 million
XS0635014177	Places For People Capital Markets	27/06/2011	5 1/2 year	5.00	Fixed	100	£140 million
XS0605672558	Provident Financial plc	31/03/2011	5 1/2 year	7.50	Fixed	100	£50 million
XS0604804194	Lloyds TSB Bank plc	25/03/2011	5 1/2 year	5.50	Fixed	1000	£150 million
XS0602217159	European Investment Bank	11/03/2011	5 1/2 year	3.25	Fixed	100	£350 million
XS0591029409	Tesco Personal Finance plc	25/02/2011	7 1/2 year	5.20	Fixed	100	£125 million
GB00B42SH312	Royal Bank of Scotland	21/02/2011	6 year	2.00 (V)	Variable	100	£10 million
GB00B442CZ84	Royal Bank of Scotland	17/01/2011	7 year	3.30	Fixed	100	£15 million
GB00B4MTS317[2]	Royal Bank of Scotland	06/12/2010	10 year	0.00 (V)	Variable	100	£35 million
GB00B4RM3T66	Royal Bank Of Scotland plc	01/11/2010	12 year	3.90 (V)	Variable	100	£20 million
GB00B4P95L57[1]	Royal Bank Of Scotland plc	01/11/2010	12 year	3.90 (V)	Variable	100	£35 million
XS0517466198	Lloyds TSB Bank plc	21/06/2010	5 1/4 year	5.375	Fixed	100	£75 million
XS0496412064	Provident Financial plc	15/04/2010	10 year	7.0	Fixed	1	£25.2 million
GB00B3N3WC23	Royal Bank of Scotland	01/02/2010	10 year	5.10	Fixed	100	£50 million

Order book for Retail Bonds
ORB dedicated issues - Summary

London Stock Exchange

Since February 2010, ORB has raised over **£3.9 billion** with **41 dedicated retail bonds** and six retail bond taps

Year	Capital Raised	Number of issues	Largest single issue
2014 (YTD)	£125,000,000	1	Paragon Group of Companies plc
2013	£811,500,000	8	EnQuest PLC
2012	£1,511,000,000	15	London Stock Exchange Group plc
2011	£1,237,500,000	11	National Grid plc
2010	£240,200,000	6	Lloyds TSB Bank plc
Grand Total	**£3,925,200,000**	**41**	**London Stock Exchange Group plc**

Notes:

[1] Initial issue on 01/11/10 raising £30 million, tap on 25/03/11 raising £5 million
[2] Initial issue on 06/12/10 raising £30 million, tap on 18/10/11 raising £5 million
[3] Initial issue on 30/09/11 raising £260 million, tap on 21/10/11 raising £12.5 million, tap on 18/11/11 raising £10 million
[4] Initial issue on 08/05/13 raising £70 million, tap on 21/11/13 raising £31.5 million
[5] Initial issue on 15/02/13 raising £145 million, tap on 02/12/13 raising £10 million