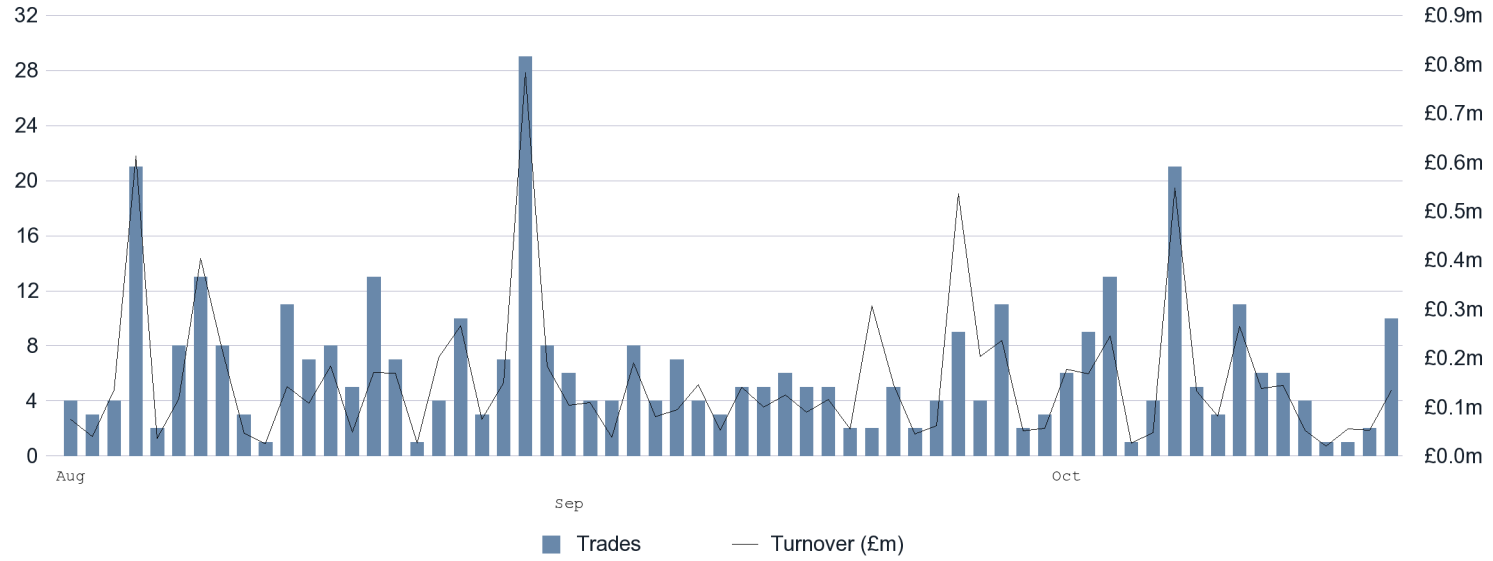
Retail Bonds Factsheet

October 2016

London Stock Exchange

Daily Order Book Trades and Turnover



Monthly Listing and Trading Summary

	Listed	Traded (Order Book)					
	October-16	August-16		September-16		October-16	
	End of Month	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)
Corporates	101	171	3.93	97	2.46	122	2.71
Gilts	69	1	0.10	1	0.26	1	0.13
Supranationals	2	-	-	-	-	-	-
Total	172	172	4.03	98	2.72	123	2.84

Most Traded Securities By Order Book Turnover

Issuer Name	ISIN	Instrument Description	Number of Trades	Turnover (£000,s)
A2D FUNDING II PLC	XS1103286305	STG 4.5% GTD BDS 30/09/2026	10	278
EROS INTERNATIONAL PLC	XS1112834608	6.50% STG BDS 15/10/21	13	227
TESCO PERSONAL FINANCE PLC	XS0710391532	STG 1.00% RPI-LKD NTS 16/12/19	5	183
BURFORD CAPITAL PLC	XS1088905093	6.50% GTD BDS 19/08/22	7	169
PARAGON GROUP OF COMPANIES PLC	XS0891023086	6.00% NTS 05/12/20	6	160
PREMIER OIL PLC	XS0997703250	STG DEN 5% NTS 11/12/20	8	137
TULLETT PREBON PLC	XS0859261520	5.25% NTS 11/06/19	5	123
NATIONAL GRID PLC	XS0678522490	STERLING RPI LKD BNDS 06/10/2021	4	121
ROYAL BANK OF SCOTLAND PLC	GB00B3N3WC23	PP 5.1% NTS 01/02/20	5	111
WASPS FINANCE PLC	XS1221940510	6.50% STG SEC BDS 13/05/22	3	84

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