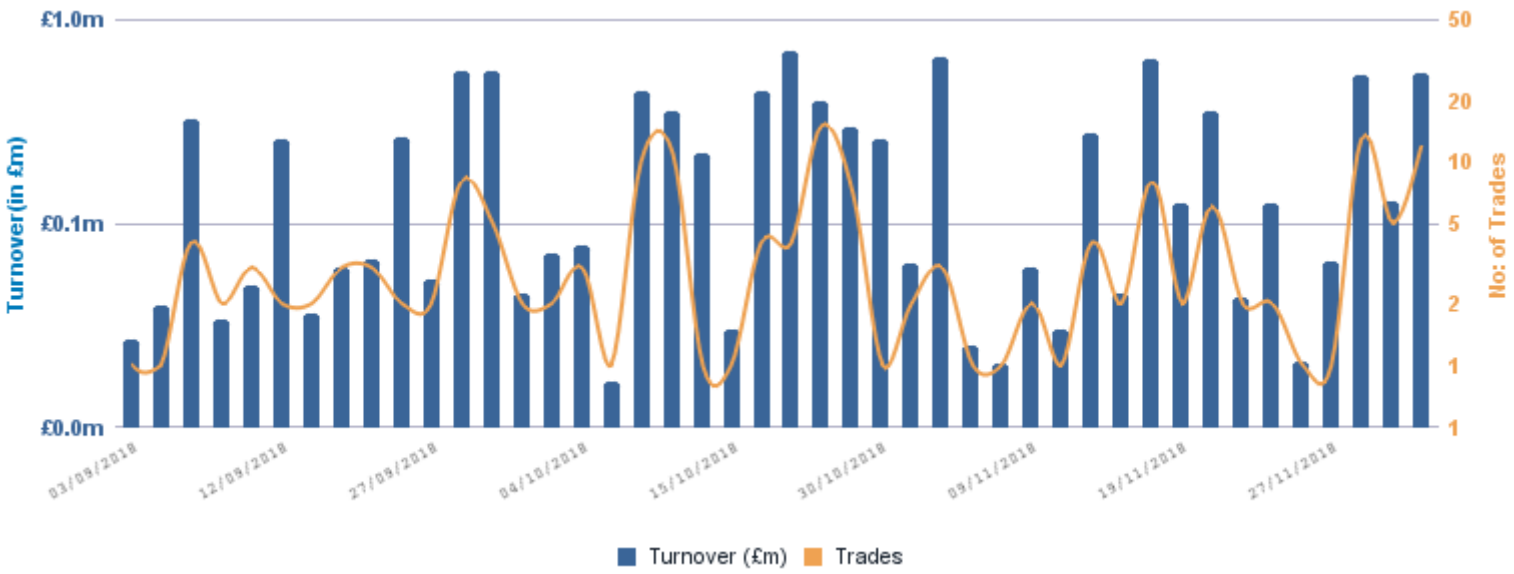
Retail Bonds Factsheet

November 2018

Daily Order Book Trades and Turnover



Monthly Listing and Trading Summary

	Listed	Traded (Order Book)					
	November-18	September-18		October-18		November-18	
	End of Month	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)	Number of Trades	Turnover (£m)
Corporates	84	18	0.36	51	1.55	39	1.14
Gilts	75	13	1.33	10	2.23	27	2.53
	1	2	0.06	8	0.15	-	-
Total	160	33	1.75	69	3.94	66	3.67

Most Traded Securities By Order Book Turnover

Issuer Name	ISIN	Instrument Description	Number of Trades	Turnover (£000,s)
PREMIER OIL PLC	XS0997703250	STG DEN 6.50% NTS 31/05/21	10	493
ENQUEST PLC	XS0880578728	7.00% 15/04/2022 PIK TOGGLE	12	255
GE CAPITAL UK FUNDING UNLTD. CO.	XS0340495216	5.875% NTS 18/01/33	2	61
TESCO PERSONAL FINANCE PLC	XS0710391532	STG 1.00% RPI-LKD NTS 16/12/19	2	59
A2D FUNDING II PLC	XS1103286305	STG 4.5% GTD BDS 30/09/2026	2	55
LENDINVEST SECURED INCOME PLC	XS1649806343	5.25% NTS 10/08/22	2	50
TESCO PLC	XS0105244585	6% NTS 14/12/29	2	41
LLOYDS BANK PLC	XS0543369184	6.50% NTS 17/09/40	1	36
A2D FUNDING PLC	XS0975865949	4.75% GTD BDS 18/10/22	1	27
RETAIL CHARITY BONDS PLC	XS1575974933	4.25% BDS 30/03/26	1	25

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