

# The Co-operative Bank Plc

## **\*\* AUCTION RESULT – 17 SEPTEMBER 2015 \*\***

In the auction that closed at 4pm on 17<sup>th</sup> September 2015, 16,150 shares traded at 180 pence per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	269,000	150.0	12,856	12,856	1
1	250,000	269,000	160.0	12,856	--	--
1	1,000	19,000	170.0	12,856	--	--
--	--	18,000	175.0	16,150	3,294	2
1	15,000	18,000	180.0	16,150	--	--
1	2,000	3,000	188.0	16,150	--	--
2	1,000	1,000	190.0	17,814	1,664	1
--	--	--	195.0	36,491	18,677	1
--	--	--	200.0	39,838	3,347	2
--	--	--	203.0	40,578	740	1
--	--	--	204.0	65,578	25,000	1
--	--	--	208.0	90,578	25,000	1
--	--	--	216.0	120,578	30,000	1
--	--	--	222.0	180,578	60,000	1
--	--	--	230.0	221,418	40,840	1
--	--	--	250.0	225,017	3,599	1
--	--	--	300.0	345,593	120,576	2
--	--	--	400.0	345,962	369	1

**PLEASE DIRECT ANY QUERIES TO ASSET MATCH**

**TEL: 020 7248 2788**