

# The Co-operative Bank Plc

## **\*\* AUCTION RESULT – 19 November 2015 \*\***

In the auction that closed at 4pm on 19<sup>th</sup> November 2015, no shares traded. The lowest offer was 175 pence per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	--	175.0	10,882	10,882	1
--	--	--	180.0	37,394	26,512	2
--	--	--	200.0	38,134	740	1

**PLEASE DIRECT ANY QUERIES TO ASSET MATCH**

**TEL: 020 7248 2788**