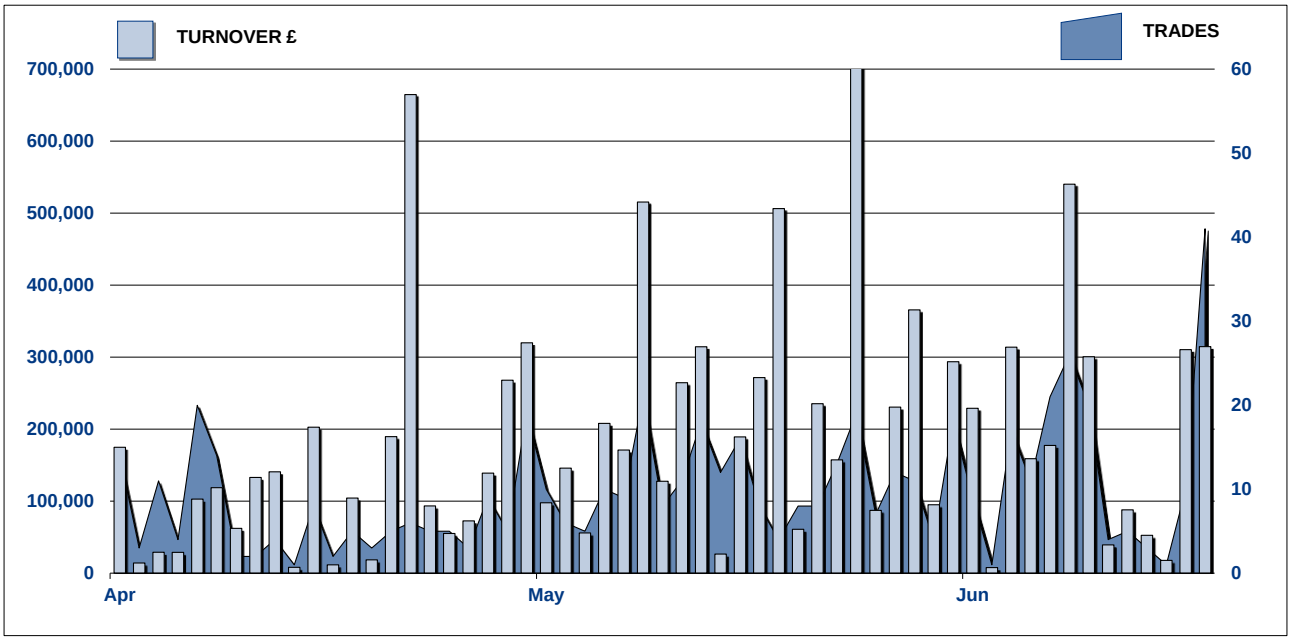
Order book for Retail Bonds Statistics - June 2012

London Stock Exchange

ON BOOK DAILY TRADING ACTIVITY



SUMMARY

	BONDS LISTED	TRADING ON ORDER BOOK					
	June-12	April-12		May-12		June-12	
	LISTED end of month	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	52	7	0.90	6	0.96	17	1.861
CORPORATES	99	100	1.14	201	3.19	220	2.54
SUPRANATIONALS	4	2	0.057	1	0.053	3	0.148
TOTAL	155	109	2.10	208	4.20	240	4.55
		RETAIL SIZE* TRADED OFF BOOK					
GILTS		9,381	133.23	10,133	142.57	8,440	124.57
CORPORATES		2,524	26.93	2,769	31.51	2,067	22.49
SUPRANATIONALS		4	0.07	12	0.19	8	0.05
TOTAL		11,909	160.23	12,914	174.27	10,515	147.11

MOST TRADED SECURITIES ON ORDER BOOK BY TURNOVER

Name	ISIN	Stock Name	Number of Trades	£,000 Turnover
TESCO PERSONAL FINANCE PLC	XS0780063235	5% NTS 21/11/20 GBP100(WI)	7	31.85
TESCO PERSONAL FINANCE PLC	XS0591029409	5.2% STG BDS 24/08/18 GBP100	23	28.45
NATIONAL GRID	XS0678522490	1.25% RPI LKD BDS 06/10/21 GBP100 56	15	24.08
ROYAL BANK OF SCOTLAND PLC	GB00B4P95L57	INFLN LKD NTS 01/11/22(UK RPI) GBP100	3	19.59
PROVIDENT FINANCIAL	XS0762418993	7% NTS 04/10/17 GBP100	4	12.88
CO-OPERATIVE BANK	GB00B3VMBW45	5.5555% PERP SUB BDS GBP1000	15	12.29
EUROPEAN INVESTMENT BANK	XS0055498413	8.75% BDS 25/8/2017 GBP(VAR)	2	10.55
PROVIDENT FINANCIAL	XS0605672558	7.5% NTS 30/09/16 GBP100	7	9.80
LBG CAPITAL NO.1 PLC	XS0459086582	7.5884% ENH CAP NTS 12/05/20 GBP1000	11	8.33
TESCO PERSONAL FINANCE PLC	XS0710391532	1% RPI LKD NTS 16/12/19 GBP100	3	7.64

Notes

Retail Bond size is any trade less than £50k

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