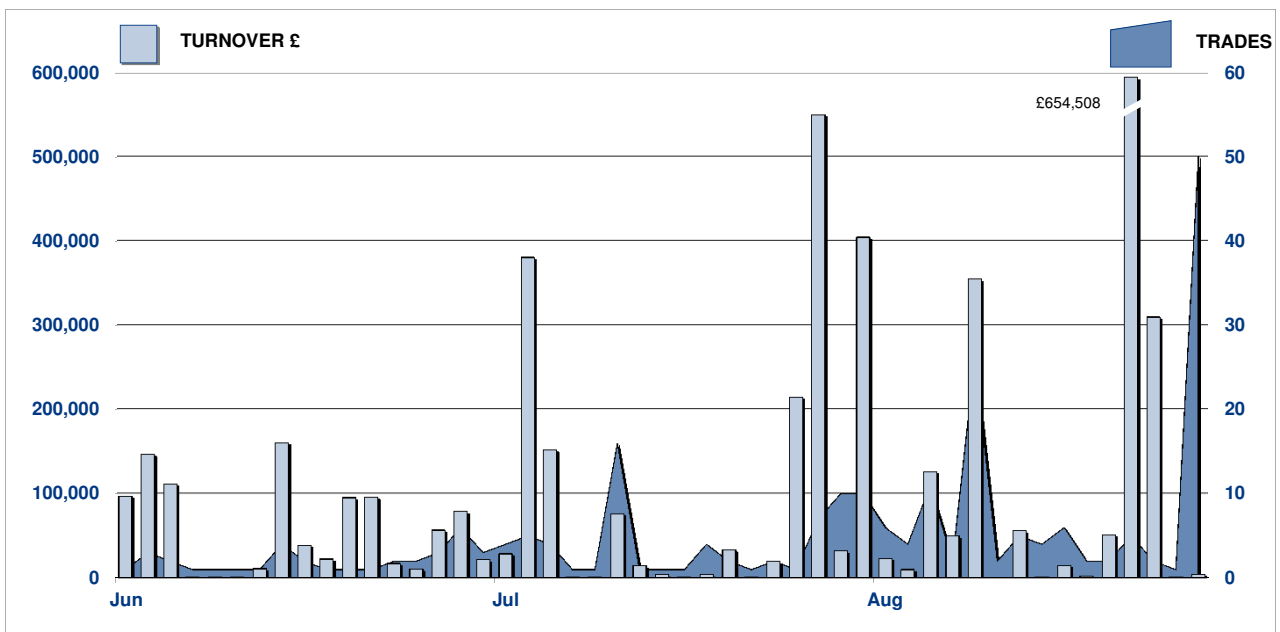


Order book for Retail Bonds Statistics - August 2011



ON BOOK DAILY TRADING ACTIVITY



SUMMARY

	BONDS LISTED		TRADING ON ORDER BOOK					
	August-11		June-11		July-11		August-11	
	LISTED end of month		Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	53		-	-	1	0.11	8	2.544
CORPORATES	94		35	0.97	40	0.59	150	0.49
SUPRANATIONALS	4		-	-	-	-	-	-
TOTAL	151		35	0.97	41	0.70	158	3.03

	RETAIL SIZE* TRADED OFF BOOK					
	June-11		July-11		August-11	
	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	14,096	212.34	12,733	192.01	13,101	204.16
CORPORATES	1,629	19.25	1,637	19.81	1,536	18.52
SUPRANATIONALS	35	0.39	17	0.23	29	0.43
TOTAL	15,760	231.99	14,387	212.05	14,666	223.11

MOST TRADED SECURITIES ON ORDER BOOK BY TURNOVER

Name	ISIN	Stock Name	Number of Trades	£,000 Turnover
PLACES FOR PEOPLE CAPITAL	XS0635014177	5.1% PRINC PROT NTS 01/02/20 GBP100	4	128.83
LLOYDS TSB BANK PLC	XS0604804194	5.375% NTS 14/11/13 GBP1000	2	99.94
PROVIDENT FINANCIAL	XS0605672558	8.625% BDS 26/3/2020 GBP(VAR)	3	59.40
AVIVA	XS0138717441	5.875% BDS 2/2/2024 GBP(VAR)	5	47.37
LBG CAPITAL NO.2 PLC	XS0459088109	5.75% BDS 7/12/2028 GBP(VAR)(BR)	8	36.19
ROYAL BANK OF SCOTLAND PLC	GB00B4MTS317	7.5% NTS 7/12/2016 GBP(VAR)	8	29.45
NATIONWIDE BUILDING SOCIETY	GB0001777449	5.25% GTD NTS 19/12/33 GBP1000	4	19.98
LBG CAPITAL NO.1 PLC	XS0459086582	5.5% NTS 13/12/19 GBP1000	3	12.95
ROYAL BANK OF SCOTLAND PLC	GB00B3N3WC23	6.5% SNR UNSUB NTS 6/12/18 GBP REG 'S'	13	12.47
PROVIDENT FINANCIAL	XS0496412064	7% GTD BDS 14/04/20 GBP1	3	9.86

Notes

Retail Bond size is any trade less than £50k

Market Information & Analysis

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