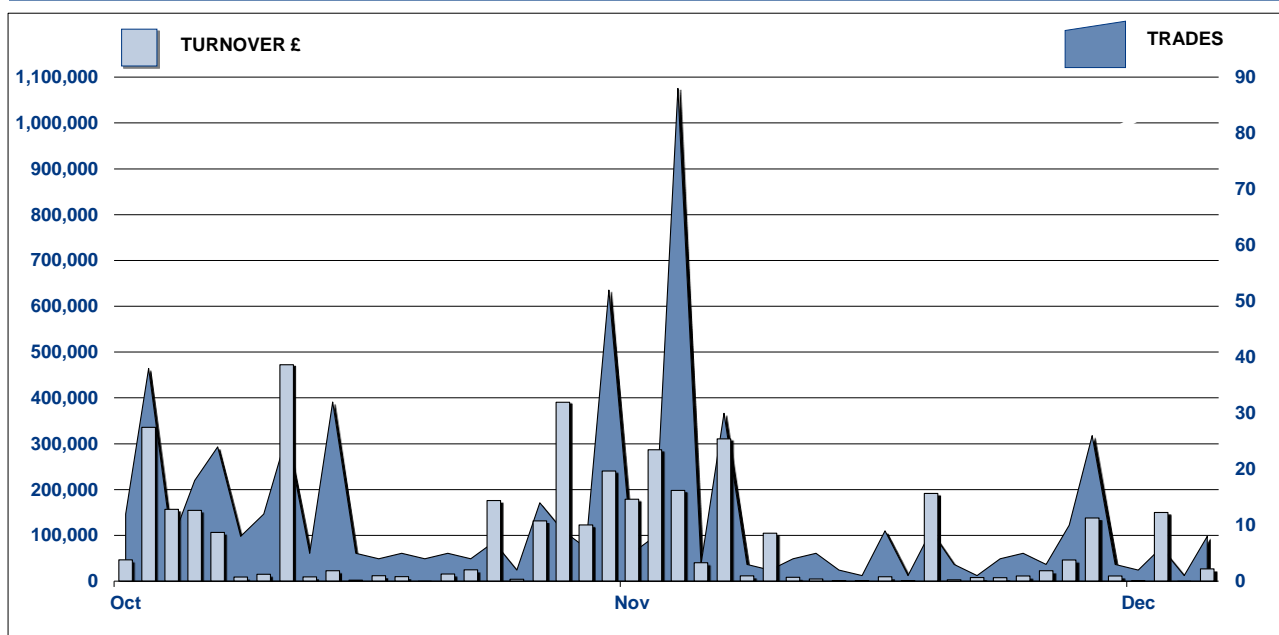


Order book for Retail Bonds Statistics - December 2011



ON BOOK DAILY TRADING ACTIVITY



SUMMARY

	BONDS LISTED		TRADING ON ORDER BOOK					
	December-11		October-11		November-11		December-11	
	LISTED end of month		Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	52		9	1.18	14	1.15	7	0.612
CORPORATES	97		238	1.04	234	0.54	110	0.34
SUPRANATIONALS	4		-	-	-	-	-	-
TOTAL	153		247	2.22	248	1.69	117	0.95

	RETAIL SIZE* TRADED OFF BOOK					
	October-11		November-11		December-11	
	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	12,599	199.23	13,931	220.48	11,238	170.52
CORPORATES	2,152	25.50	2,193	24.62	1,627	18.89
SUPRANATIONALS	17	0.23	20	0.29	-	-
TOTAL	14,768	224.95	16,144	245.39	12,865	189.41

MOST TRADED SECURITIES ON ORDER BOOK BY TURNOVER

Name	ISIN	Stock Name	Number of Trades	£,000 Turnover
UBS AG LONDON BRANCH	XS0440316635	6.375% NTS 20/07/16 GBP1000	2	5.42
TESCO PERSONAL FINANCE PLC	XS0710391532	1% RPI LKD NTS 16/12/19 GBP100	2	5.05
TESCO	XS0159013068	5.5% NTS 13/12/19 GBP1000	6	4.95
ROYAL BANK OF SCOTLAND PLC	GB00B4P95L57	INFLN LKD NTS 01/11/22(UK RPI) GBP100	34	2.91
AVIVA	XS0138717441	6.125% RESET SUB NTS 14/11/2036 GBP(VAR)	3	2.35
LLOYDS TSB BANK PLC	XS0503834821	7.625% NTS 22/04/25 GBP1000	2	1.60
PROVIDENT FINANCIAL	XS0605672558	7.5% NTS 30/09/16 GBP100	1	1.57
NATIONAL GRID	XS0678522490	1.25% RPI LKD BDS 06/10/21 GBP100 56	1	1.02
DAILY MAIL & GENERAL TRUST	XS0170485204	5.75% BDS 7/12/18 GBP(VAR)	1	0.97
ROYAL BANK OF SCOTLAND PLC	GB00B3N3WC23	5.1% PRINC PROT NTS 01/02/20 GBP100	4	0.87

Notes

Retail Bond size is any trade less than £50k

Market Information & Analysis

10 Paternoster Square, London. EC4M 7LS
 email: statistics@londonstockexchange.com
www.londonstockexchange.com

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