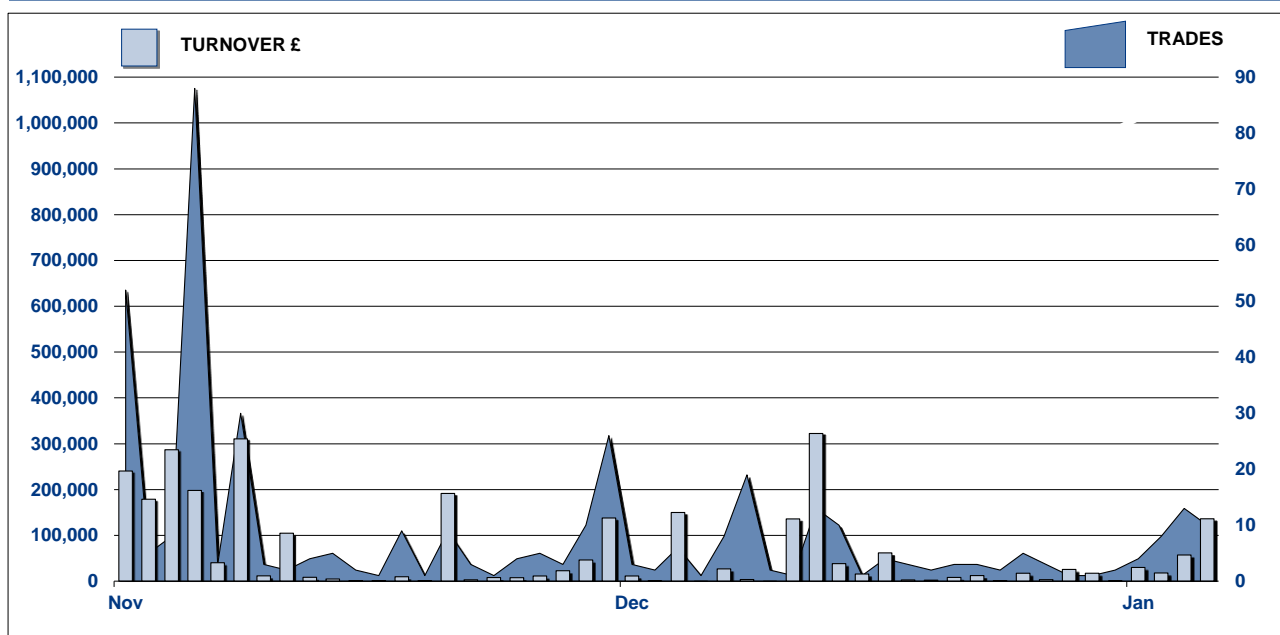


Order book for Retail Bonds Statistics - January 2012



ON BOOK DAILY TRADING ACTIVITY



SUMMARY

	BONDS LISTED	TRADING ON ORDER BOOK					
	January-12	November-11		December-11		January-12	
	LISTED end of month	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	54	14	1.15	7	0.61	7	1.069
CORPORATES	98	234	0.54	110	0.34	144	1.40
SUPRANATIONALS	4	-	-	-	-	8	0.302
TOTAL	156	248	1.69	117	0.95	159	2.77
		RETAIL SIZE* TRADED OFF BOOK					
GILTS		13,931	220.48	11,238	170.52	14,021	218.56
CORPORATES		2,193	24.62	1,627	18.89	2,261	25.13
SUPRANATIONALS		20	0.29	25	0.39	-	-
TOTAL		16,144	245.39	12,890	189.80	16,282	243.70

MOST TRADED SECURITIES ON ORDER BOOK BY TURNOVER

Name	ISIN	Stock Name	Number of Trades	£,000 Turnover
ROYAL BANK OF SCOTLAND PLC	GB00B4P95L57	INFLN LKD NTS 01/11/22(UK RPI) GBP100	27	88.54
EUROPEAN INVESTMENT BANK	XS0497463777	3% BDS 07/12/15 GBP1000	4	16.37
EUROPEAN INVESTMENT BANK	XS0055498413	8.75% BDS 25/8/2017 GBP(VAR)	3	15.70
EUROPEAN INVESTMENT BANK	XS0602217159	3.25% NTS 07/12/16 GBP100	3	6.33
TESCO PERSONAL FINANCE PLC	XS0591029409	5.2% STG BDS 24/08/18 GBP100	4	5.82
TESCO PERSONAL FINANCE PLC	XS0710391532	1% RPI LKD NTS 16/12/19 GBP100	2	5.16
COVENTRY BUILDING SOCIETY	GB00B177CL57	6.092% PERM INT BEARING SHS GBP1000	12	5.01
NATIONAL GRID ELECTRICITY TR	XS0094073672	5.875% BDS 2/2/2024 GBP(VAR)	4	4.85
VODAFONE GROUP	XS0158715713	5.90% EUR MED TRM NTS 26/11/32 GBP(VAR)	2	3.16
TESCO	XS0105244585	6% MED TRM NTS 14/12/2029 GBP(VAR)	3	3.01

Notes

Retail Bond size is any trade less than £50k

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