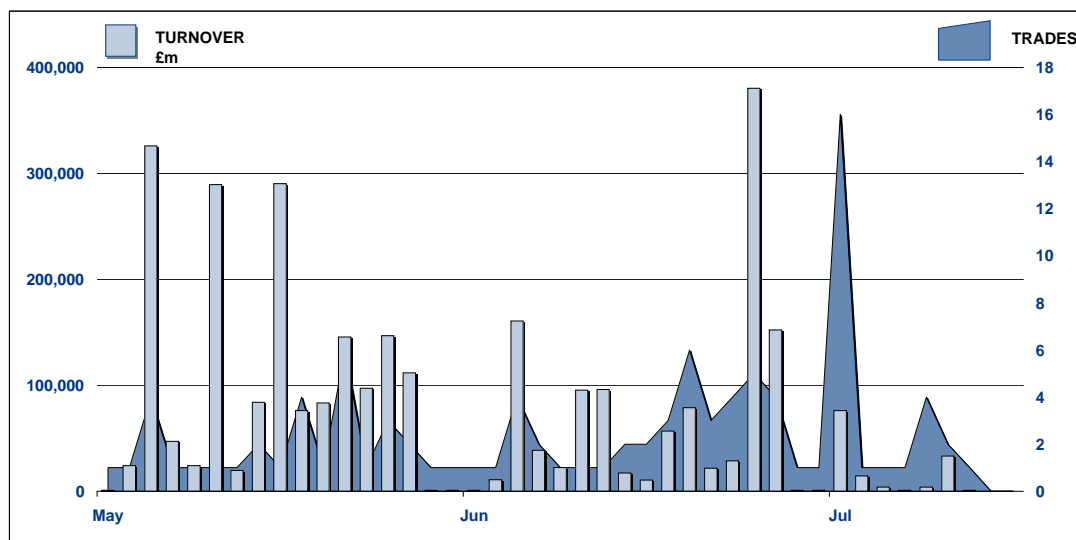


Order book for Retail Bonds Statistics for July 2011



ON BOOK DAILY TRADING ACTIVITY



SUMMARY

	BONDS LISTED		TRADING ON ORDER BOOK				
	July-11	May-11	June-11		July-11		
	LISTED end of month	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	48	3	0.71	-	-	1	0.109
CORPORATES	94	21	0.70	35	0.97	40	0.59
SUPRANATIONALS	4	-	-	-	-	-	-
TOTAL	146	41	1.90	24	1.41	35	0.97

	RETAIL SIZE* TRADED OFF BOOK					
	May-11		June-11		July-11	
	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m	Number of TRADES	TURNOVER £m
GILTS	12,737	184.09	14,096	212.34	12,733	192.01
CORPORATES	1,473	15.78	1,629	19.25	1,637	19.81
SUPRANATIONALS	58	0.85	35	0.39	17	0.23
TOTAL	14,268	200.72	15,760	231.99	14,387	212.05

MOST TRADED SECURITIES ON ORDER BOOK BY TURNOVER

Name	ISIN	Stock Name	Number of Trades	£m Turnover
ROYAL BANK OF SCOTLAND PLC	GB00B4P95L57	INFLN.LKD NTS 01/11/22(UK RPI) GBP100	7	48.70
LBG CAPITAL NO.1 PLC	XS0459086749	7.8673% ENH CAP NTS 17/12/19 GBP1000	3	3.28
ROYAL BANK OF SCOTLAND PLC	GB00B4MTS317	PRINC PROT FLRD FRN 06/12/20(UK RPI)GBP	1	2.51
PROVIDENT FINANCIAL	XS0496412064	7% GTD BDS 14/04/20 GBP1	2	2.22
ROYAL BANK OF SCOTLAND PLC	GB00B3N3WC23	5.1% PRINC PROT NTS 01/02/20 GBP100	4	1.53
CO-OPERATIVE BANK	GB00B3VMBW45	5.5555% PERP SUB BDS GBP1000	1	0.39
GLAXOSMITHKLINE CAPITAL	XS0140516864	5.25% GTD NTS 19/12/33 GBP1000	1	0.10
TESCO	XS0159013068	5.5% NTS 13/12/19 GBP1000	1	0.11
ROYAL BANK OF SCOTLAND PLC	GB00B4RM3T66	FLRD FRN 01/11/22(3M GBP LIBOR) GBP100	1	0.01

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

All reasonable efforts have been made to ensure that the information in this document was correct at the time of publication. However, London Stock Exchange plc accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document.
 © 2011. London Stock Exchange plc. London EC4M 7LS. Registered in England and Wales No. 2075721 Telephone 020 7797 1000