

Order book for Retail Bonds (ORB)

Website tutorial – a guide for Private Investors

<http://www.londonstockexchange.com/retail-bonds-prices>

Overview...

With the number and type of bonds increasing on ORB, our website is a good source of information for private investors enabling them to make informed investment decisions when customising their portfolio.

Search...

You can filter search results by type by clicking on the available options - gilts, corporate or supranational entity.

If you are looking for a particular bond you can search by name, TIDM or ISIN.

Search by initial ...

You can also search by the first initial of a bond's name by clicking on a letter or number.

Bond...

Click on a bond's name to view detailed information.

Retail bonds - Corporates

Search

Bond Type All Gilts Corporates Supranational entity

Name/code

SEARCH

List companies starting with:

0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

All data delayed by at least 15 minutes | as at 15:21

Click to download Retail Bonds list

DOWNLOAD

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Code	ISIN	Name	Cur	Price	+/-	%+/-	
LB1G	XS0459086582	LBG CAP 1 20	GBP	86.63	+1.13 ▲	+1.32	↗
LB2Q	XS0459088109	LBG CAP 2 20	GBP	97.38	+0.38 ▲	+0.39	↗
71PP	XS0121464779	LEG&GEN.5.875%	GBP	98.86	-0.47 ▼	-0.47	↗
81CE	XS0189013823	LEGAL&GEN.5.875	GBP	86.83	-0.24 ▼	-0.28	↗
LBG1	XS0517466198	LLOYDS 5.375%	GBP	102.50	-0.50 ▼	-0.48	↗
61MP	XS0503834821	LLOYDS BK. 25	GBP	97.98	-0.38 ▼	-0.38	↗
AT03	XS0149620691	LLOYDS BK.5.875	GBP	102.78	-0.14 ▼	-0.14	↗
45OY	XS0109722990	LLOYDS BK.6.625	GBP	103.83	-0.56 ▼	-0.54	↗
94HJ	XS0043098127	LLOYDS BK.9E5%	GBP	116.39	-0.42 ▼	-0.36	↗

Column headings...

Code (TIDM) and ISIN are unique identifiers allocated to each security.

Name is the shortened format of a bond's name. The issuer's name coupon rate is usually shown.

Currency in which a bond traded.

Price is subject to a delay of at last 15 minutes. For the majority of bonds, the 'clean' price is shown. There are also a small number of bonds quoted with 'dirty' prices. The 'dirty' price of a bond is the 'clean' price plus the accrued interest which is what private investors will pay at purchase.

+/- indicates actual price movement.

%+/- indicates price movement as a percentage.

Download ...

You can download a list of all retail bonds on ORB in Microsoft Excel format by clicking the download button.

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Overview...

This page provides detail information on the selected bond.

Charts, Trades and Analysis...

Price performance, recent trading activity and technical analysis can be accessed via these tabs.

Functionality...

You can create a customisable **portfolio** or **watchlist** made up of bonds and other types of securities.

Bond factsheet provides a 1 page, high level summary of the selected bond.

You can also set up **email alerts** to keep up to date with any news related to the selected bond released via RNS.

Trading information...

This provides the parameters in which the bond is traded. This includes **segment**, **MIFID status**, **market data identifying codes (SEDOL/ISIN)** and the **Exchange market size**. All bonds on ORB are listed in denominations of £1,000 or less making them more accessible to retail investors

[Add to Portfolio or Watchlist](#) [Bond factsheet](#) [Email Alert](#)

LBG1 LLOYDS TSB BANK PLC SENIOR 5.375% NTS 07/09/15
LLOYDS 5.375% Currency GBP

Summary **Interactive chart** Prices and trades Technical analysis News analysis

Price	+/-	Var %	Volume	Last close
106.23	▲+0.14	+0.13%		106.09 on 19-Oct-2010

Bid	Offer	Period name
105.30	107.15	MCNT

High	Low	Special conditions
-	-	NONE

as at 20-Oct-2010 13:33:17 - All data delayed by at least 15 minutes.
Prices displayed do not include any accrued interest payable.

Trading Information

20-Oct-2010	
Country of share register	ZZ
Segment	UKCP
MIFID Status	Regulated Market
Exchange market size	1,000
SEDOL	B3LD6G6
ISIN number	XS0517466198

Last 5 trades REFRESH MORE

Time.Date	Price	Volume	Trade value	Type
11:05:56 14-Oct-10	106.15	19,000	20,168.50	OK
14:08:46 07-Oct-10	105.45	15,000	15,817.50	O
14:08:46 07-Oct-10	105.45	15,000	15,817.50	C
14:08:46 07-Oct-10	105.45	15,000	15,817.50	O
15:05:07 06-Oct-10	106.20	14,900	15,823.80	O

Documents

Title	File icon	File name	Size
Final Terms	File pdf	File pdf	3059 KB
Prospectus	File pdf	File pdf	1215 KB

Price...

You can view the **bid/offer** spread of the bond here. The **bid** price is the highest price a buyer is willing to pay for the bond. The **offer** price is the price at which a seller is willing to sell the bond.

Last 5 trades...

This shows the **date**, **time**, **price**, **size** and **consideration** of the last 5 trades. To see up to 50 trades, click on **More**.

Documents...

Prospectus and **Final Terms** documents can be downloaded from here. See these documents for the terms and conditions of the bond.

