

Corporate Bonds & Gilts tradable online through Hargreaves Lansdown

Data correct as at 29 June 2015

Name	Description	EPIC Code
A2D Funding plc	4.75% 2022	A2D1
A2D Funding plc	4.5% 2026	A2D2
Alpha Plus Holdings plc	5.75% Bonds 2019	ALP1
Anglian Water	6.875% 2023	40LV
Anglian Water	5.25% 2015 Unwrapped	69AU
Anheuser-Busch Inbev SA	6.5% 2017	84RM
Barclays Bank plc	5.75% Subordinated Notes 2026 GBP(VAR)	AA18
Beazley plc	5.375% MTN 2019 GBP100	BE01
BG Transco	6% 2017	AI68
British American Tobacco plc	6.375% 2019	48CT
Bruntwood Investments plc	6% Bonds 24/07/20 GBP100	BRU1
BT Group plc	5.75% 2028	72NS
BT Group plc	8.5% 2016	42PU
Burford Capital plc	6.5% 2022	BUR1
CLS Holdings plc	5.5% Bonds 2019 GBP100	CLS1
Daily Mail & General Trust plc	5.75% 2018 (Var)	80VA
Eastern Group	8.5% 2025	93GR
EnQuest plc	5.5% Notes 2022 GBP100	ENQ1
Enterprise Inns	6.5% 2018	47VU
Eros International plc	6.5% 2021	ERO1
European Investment Bank	3% 2015	EIB
FirstGroup	6.125% 2019	80ZX
GE Capital UK Funding	5.875% 2033 Notes GBP1000	92VF
GE Capital UK Funding	6.75% 2018	34MD
GE Capital UK Funding	5.625% nts 25/04/19 GBP1000	83IR
GKN Holdings	6.75% 2019	31OL
GlaxoSmithKline Capital	5.25% 2033	AG99
Golden Lane Housing Limited	4.375% 2021	MCAP
Hammerson	6% 2026	72VH
Hammerson	7.25% 2028	48LK
Helical Bar plc	6% Notes 2020	HB20
HSBC Bank plc	6.5% 2023	BR06
HSBC Bank plc	5.375% 2033	35LS
ICAP plc	5.5% Senior Unsecured Notes 31/07/18 GBP1000	IC55
Imperial Tobacco Finance	6.25% 2018	31ML
Intermediate Capital Group	7% 2018	ICG7
Intermediate Capital Group	6.25% GTD NTS 19/09/20 GBP100	ICG2
Intermediate Capital Group	5% Notes Redeem 24/03/2023 GBP 1000	ICG3
International Personal Finance plc	6.125% Notes 2020	IPF1
Ladbrokes Group Finance	5.125% Bonds 2022 GBP100	LAD2
Legal & General	5.875 Undated	81CE
Legal & General Finance	5.875% Notes 11/12/2031 GBP(Var)	71PP
Lloyds Bank	9.625% Subord BDS 6/4/2023 GBP(VAR)(BR)	94HJ
Lloyds Bank	5.375% MTN 07/09/15	LBG1
Lloyds Bank	5.5% Notes 2016	LBG2
Lloyds Bank	7.625% Notes 22/04/25 GBP1000	61MP
London Power Networks Ltd	6.125% Notes 7/6/27 GBP(VAR)	84YJ
London Stock Exchange Group	4.75% Notes 2021	LSE1
National Grid	1.25% RPI Linked Bonds 2021	NG1Q
National Grid Company	5.875% 2024	BD56
National Grid Electricity Trans.	6.5% 2028	47QK
Northumbrian Water Finance	6% Guaranteed Bonds 11/10/2017 GBP(VAR)	AG41
Paragon Group of Companies	6% 2020 Notes	PAG1
Paragon Group of Companies plc	6.125% 2022	PAG2
Places for People Capital Markets	5% 2016	PFP5
Premier Oil Finance Ltd	5% 2020	PMO1
Primary Health Properties	5.375% Bonds 2019 GBP2000	PHP1
Provident Financial	7.5% Notes 30/09/16 GBP100	PF16
Provident Financial	7% Notes 2017 GBP100	PF17
Provident Financial	6% Notes 2021	PF21
Provident Financial	5.125% Notes 09/10/23 GBP100	66WS
Provident Financial	7% 14/04/2020 GBP1	PFG7
Retail Charity Bonds (Hightown & Praetorian)	4.4% 2025	HTOP
Rolls Royce Group plc	7.375% 2016	47PF
Royal Bank of Scotland plc	5.1% Principal Protected Notes 01/02/20 GBP100	RB51
Royal Bank of Scotland plc	Non PP Notes 01/02/2018	RBSU

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Royal Bank of Scotland plc	Princ Prot Flrd Frm 06/12/20 (UK RPI) GBP	RBPX
Safeway	6% 2017	AG93
Scottish Power	8.375% 2017	BL23
Segro plc	6.75% 2024	BO46
Segro plc	5.5% 2018	32BL
Segro plc	5.75% 2035	52VE
Severn Trent	6.125% 2024	83NL
Severn Trent	1.3% RPI Linked Notes 11/7/22 GBP100 Reg 5	SVTL
Severn Trent Utilities Finance plc	6.25% 2029	41NW
Smiths Group plc	7.25% 2016	40PD
SSE	5.875% 2022	BC18
St Modwen Properties plc	6.25% Bonds 2019 GBP100	SMP1
Tesco plc	6% 2029	40OS
Tesco plc	5.5% 2019	31CL
Tesco Personal Finance plc	5.2% Notes 24/08/18 GBP100	TS52
Tesco Personal Finance plc	1% RPI Linked Notes 16/12/19 GBP100	TS1L
Tesco Personal Finance Plc	5% NTS 21/11/20 GBP100	TSC5
Tullett Prebon plc	5.25% Bonds 2019	TPR1
UBS AG	6.375% Notes 2016 GBP1000	43MB
Unilever	4.75% 2017	51TJ
Unite Group plc	6.125% Bonds 2020	UTG1
United Utilities	5.375% 2018	39OI
United Utilities	5.625% Notes 2027 GBP(VAR)	47UV
Vodafone Group	5.90% 2032	VO32
Vodafone Group	5.625% 2025	VO25
Wasps Finance plc	6.5% 2022	WAS1
Workspace Group plc	6% Bonds 2019 GBP100	WKP1
UK Gilt	6% 2028	TR28
UK Gilt	4,1/4% 2032	TR32
UK Gilt	8% 2015	TY8
UK Gilt	8,3/4% 2017	TR17
UK Gilt	8% 2021	TR21
UK Gilt	5% 2025	TR25
UK Gilt	4,1/4% 2036	T4Q
UK Gilt	4,3/4% 2015	T4T
UK Gilt	4,3/4% 2038	TR38
UK Gilt	4,3/4% 2020	TS20
UK Gilt	4,1/4% 2055	TR4Q
UK Gilt	4% 2016	T16
UK Gilt	4,1/4% 2046	T46
UK Gilt	4,1/4% 2027	TR27
UK Gilt	5% 2018	T18
UK Gilt	4,1/2% 2042	T42
UK Gilt	4,3/4% 2030	TR30
UK Gilt	4,1/4% 2049	T49
UK Gilt	4,1/2% 2019	T19
UK Gilt	4% 2022	TR22
UK Gilt	4,1/4% 2039	T39
UK Gilt	2% 2016	TS16
UK Gilt	1.75% 2017	TR1T
UK Gilt	3,3/4% 2021	TY21
UK Gilt	3,3/4% 2019	TR19
UK Gilt	4,1/2% 2034	TR34
UK Gilt	4% 2060	TR60
UK Gilt	3,3/4% 2020	TR20
UK Gilt	4,1/4% 2040	T40
UK Gilt	3,3/4% 2052	T52
UK Gilt	1% 2017	TG17
UK Gilt	1.75% 2022	TG22
UK Gilt	2,1/4% 2023	T23
UK Gilt	3.25% 2044	TG44
UK Gilt	1.25% 2018	TR18
UK Gilt	3.5% 2068	TR68
UK Gilt	1.75% 2019	TS19
UK Gilt	2.75% 2024	T24
UK Gilt	2% 2020	T20
UK Gilt	2% 2025	T25