

BONDSCAPE EPIC CODES

Eurosterling EPIC codes

JAPAN BANK FOR INTL COOP	8.000	05 February 2007	EJB7
BAA PLC	7.875	10 February 2007	EBA7
SCOTTISH & SOUTHERN ENER	7.875	26 March 2007	ESH7
PRUDENTIAL FIN BV	9.375	04 June 2007	EPR7
ITV PLC	7.625	06 June 2007	ECA7
LLOYDS TSB BANK PLC	7.750	18 June 2007	EL77
TESCO PLC	7.500	30 July 2007	ETO7
BK NEDERLANDSE GEMEENTEN	7.375	06 August 2007	EBN7
ICI INVESTMENTS BV	7.625	21 August 2007	EIC7
BAYERISCHE LANDESBANK	5.250	07 December 2007	EBL7
EUROPEAN INVESTMENT BANK	7.625	07 December 2007	EE07
EUROPEAN INVESTMENT BANK	4.500	07 December 2007	EE47
GMAC LLC	6.375	07 December 2007	EGM7
HSBC BANK PLC	8.625	07 December 2007	EHB7
LANDBK HESSEN-THUERINGEN	5.125	07 December 2007	EHS7
TOYOTA MOTOR CREDIT	6.250	07 December 2007	ETY7
MERRILL LYNCH & CO	7.375	17 December 2007	EML7
KFW	6.500	15 January 2008	EDT8
EUROHYPO AG	6.375	04 February 2008	EFH8
CAISSE D'AMORT DETTE SOC	6.250	05 March 2008	ECD8
COCA-COLA ENTERPRISES GB	6.750	12 March 2008	ECC8
HALIFAX PLC	6.375	03 April 2008	EH08
BARCLAYS BANK PLC	9.875	12 May 2008	EBC8
TESCO PLC	6.000	13 June 2008	ET08
NATIONAL GRID GAS PLC	8.875	08 July 2008	EBG8
VODAFONE GROUP PLC	6.250	10 July 2008	EV08
LADBROKES GROUP FIN PLC	7.250	29 July 2008	EHG8
GLAXOSMITHKLINE CAP PLC	4.875	02 October 2008	EGL8
INTER-AMERICAN DEVEL BK	5.750	07 October 2008	EIA8
KFW INTERNATL FINANCE	5.750	13 October 2008	EKF8
EUROPEAN INVESTMENT BANK	4.500	23 October 2008	EE48
INTL BK RECON & DEVELOP	5.625	03 November 2008	EW08
NORDIC INVESTMENT BANK	5.750	06 November 2008	ENB8
RENTOKIL INITIAL PLC	6.125	19 November 2008	ERT8
BK NEDERLANDSE GEMEENTEN	4.625	07 December 2008	EBN8
EUROPEAN INVESTMENT BANK	6.250	07 December 2008	EE08
KFW	4.500	07 December 2008	EK48
GENERAL ELEC CAP CORP	4.500	15 December 2008	EGE8
HBOS TREASURY SRVCS PLC	4.500	17 December 2008	EH48
ALLIANCE & LEICESTER PLC	4.250	30 December 2008	EA08
ASIF III JERSEY LTD	4.375	30 December 2008	EAI8
ITV PLC	5.625	02 March 2009	ECC9
WESSEX WATER SERVS FIN	5.875	30 March 2009	EWX9
STANDARD CHARTERED BANK	6.750	27 April 2009	ESC9
BOC GROUP PLC (U.K.)	5.875	29 April 2009	EBC9
PRUDENTIAL PLC	5.500	11 May 2009	EP09
GALLAHER GROUP PLC	6.625	21 May 2009	EGL9
ALLIANCE BOOTS PLC	5.500	26 May 2009	EBO9
GUS PLC	6.375	16 July 2009	EGU9
GENERAL ELEC CAP CORP	6.250	01 September 2009	EG09
ASIF II	5.375	07 December 2009	ESI9
EUROPEAN INVESTMENT BANK	5.500	07 December 2009	EE09
GE CAPITAL UK FUNDING	5.500	07 December 2009	EGE9

HELABA INTL FINANCE PLC	4.750	07 December 2009	EHL9
INTER-AMERICAN DEVEL BK	5.750	07 December 2009	EIA9
INTL FINANCE CORPORATION	5.625	07 December 2009	EIF9
KFW INTERNATL FINANCE	5.625	07 December 2009	EKF9
LANDWIRTSCH. RENTENBANK	5.500	07 December 2009	ELR9
NATIONAL GRID GAS PLC	5.375	07 December 2009	EBG9
INTL BK RECON & DEVELOP	6.125	07 December 2009	EW09
EUROPEAN INVESTMENT BANK	9.500	09 December 2009	BE09
TESCO PLC	5.125	18 December 2009	ET09
ABBAY NATL TREASURY SERV	5.375	30 December 2009	EA59
HBOS TREASURY SRVCS PLC	4.375	30 December 2009	EH09
NORTHERN ROCK PLC	5.625	13 January 2010	ENR0
SCOTTISH POWER UK PLC	6.625	14 January 2010	ESR1
HSBC FINANCE CORP	6.125	22 January 2010	EHH0
SLOUGH ESTATES PLC	7.125	17 February 2010	ES10
KINGFISHER PLC	6.875	23 March 2010	EKF1
KELDA GROUP PLC	6.875	23 April 2010	EYW1
SMITH GROUP PLC	7.875	12 July 2010	ET10
RWE FINANCE BV	4.625	17 August 2010	ER10
MERRILL LYNCH & CO	5.125	24 September 2010	EML0
TESCO PLC	6.625	12 October 2010	ET10
EUROPEAN INVESTMENT BANK	4.250	07 December 2010	EE10
KFW	4.750	07 December 2010	EK10
NATL GRID ELECTRICTY TRA	4.750	10 December 2010	ENG1
ANGLO AMERICAN CAPITAL	5.125	15 December 2010	EAA0
GE CAPITAL UK FUNDING	4.750	15 December 2010	EG10
BANK OF AMERICA CORP	6.125	16 December 2010	EBA0
CADBURY SCHWEPPE'S FIN	4.875	20 December 2010	ECY0
HBOS TREASURY SRVCS PLC	4.375	22 December 2010	EH10
BRIXTON PLC	6.000	30 December 2010	EBX1
LCR FINANCE PLC	4.750	31 December 2010	ELC1
ALLIED DOMECQ FINAN PLC	6.625	18 April 2011	EAD1
AUST & NZ BANKING GROUP	4.750	07 June 2011	EAN1
MARKS & SPENCER PLC	6.375	07 November 2011	EMS1
EUROPEAN INVESTMENT BANK	5.500	07 December 2011	EE11
KFW INTERNATL FINANCE	5.375	07 December 2011	EKW1
MMO2 PLC	7.625	25 January 2012	EMM2
JOHN LEWIS PLC	6.375	30 January 2012	EJL2
ASIF II	5.625	01 February 2012	ESI2
TAYLOR WOODROW PLC	6.625	07 February 2012	ETW2
LANDBK HESSEN-THUERINGEN	5.375	07 March 2012	EHS2
GKN HOLDINGS PLC	7.000	14 May 2012	EGK2
GENERAL ELEC CAP CORP	6.125	17 May 2012	EG12
COMPASS GROUP PLC	6.375	29 May 2012	ECM2
E.ON INTERNATIONAL FINAN	6.375	29 May 2012	EON2
RABOBANK NEDERLAND	4.625	31 May 2012	ERB2
IMPERIAL TOBACCO FINANCE	6.875	13 June 2012	EIM2
TATE & LYLE INTL FIN PLC	6.500	28 June 2012	ETL2
LADBROKES GROUP FIN PLC	7.125	11 July 2012	EHG2
CABLE & WIRELESS PLC	8.750	06 August 2012	ECW1
CENTRICA PLC	5.875	02 November 2012	ECE2
DSG INTERNATIONAL PLC	6.125	15 November 2012	EDX2
KOMMUNALBANKEN AS	4.875	10 December 2012	EKM2
CARREFOUR SA	5.375	19 December 2012	ECF2
EUROPEAN INVESTMENT BANK	4.500	14 January 2013	EE13
KFW	4.875	15 January 2013	EKW3

WAL-MART STORES	4.750	29 January 2013	EWM3
GALLAHER GROUP PLC	5.750	06 February 2013	EGL3
EUROFIMA	4.375	11 February 2013	ERF3
HSBC HOLDINGS PLC	9.875	08 April 2013	EHB3
CIBA SPECIALITY CHEMS	6.500	24 April 2013	ECB3
MASSMUTUAL GLOBAL FUNDNG	6.125	14 May 2013	EMM3
RWE FINANCE BV	6.375	03 June 2013	ER13
NEXT PLC	5.250	30 September 2013	ENX3
BAA PLC	5.750	27 November 2013	EB13
AUST & NZ BANKING GROUP	4.750	07 December 2013	EAN3
BAT INTL FINANCE PLC	5.750	09 December 2013	EBA3
EMAP PLC	6.250	09 December 2013	EM13
GENERAL ELEC CAP CORP	5.250	10 December 2013	EG13
GUS PLC	5.625	12 December 2013	EGU3
BRADFORD & BINGLEY BS	5.625	20 December 2013	EBB3
INTL BK RECON & DEVELOP	5.375	15 January 2014	EW14
HALIFAX PLC	11.000	17 January 2014	EH14
MARKS & SPENCER PLC	5.625	24 March 2014	EMS4
EUROPEAN INVESTMENT BANK	6.250	15 April 2014	EE14
REPUBLIC OF ITALY	10.500	28 April 2014	EIT4
ALLIED DOMECQ FINAN PLC	6.625	12 June 2014	EAD4
EUROPEAN BK RECON & DEV	5.875	04 August 2014	EBR4
SAFeway LTD	6.500	05 August 2014	ESF4
PEARSON PLC (U.K.)	7.000	27 October 2014	EP14
COMPASS GROUP PLC	7.000	08 December 2014	EGA4
SEVERN TRENT WATER UTIL	5.250	08 December 2014	ES14
GE CAPITAL UK FUNDING	5.625	12 December 2014	EG14
MERRILL LYNCH & CO	5.750	12 December 2014	EML4
KINGFISHER PLC	5.625	15 December 2014	EKG4
NORDIC INVESTMENT BANK	5.750	16 December 2014	EN14
PACIFIC LIFE FUNDING LLC	5.125	20 January 2015	EPL5
GE CAPITAL UK FUNDING	5.125	03 March 2015	EG15
LLOYDS TSB BANK PLC	6.625	30 March 2015	EL15
INTER-AMERICAN DEVEL BK	9.750	15 May 2015	BIA5
LAMBAY CAPTL SECURITIES	6.250	16 June 2015	EAG5
FRIENDS PROVIDENT PLC	6.292	30 June 2015	FFP5
HSBC CAPITAL FUNDING LP	8.208	30 June 2015	EHS5
EUROPEAN INVESTMENT BANK	4.375	08 July 2015	EE15
ANGLO IRISH BANK CORP	5.250	01 September 2015	EA15
SLOUGH ESTATES PLC	6.250	30 September 2015	ES15
NEDER WATERSCHAPSBAK	5.625	17 November 2015	EN15
BARCLAYS BANK PLC	6.875	27 November 2015	EB15
KFW	5.500	07 December 2015	EK15
GE Capital UK Funding	4.625	18 January 2016	EG16
BOC GROUP PLC (U.K.)	6.500	29 January 2016	EBC6
ABN AMRO BANK NV	5.000	17 February 2016	EAB6
STANDARD CHARTERED BANK	8.103	11 May 2016	ESC6
ROLLS-ROYCE PLC	7.375	14 June 2016	ERR6
ASIF III JERSEY LTD	5.375	14 October 2016	EA16
BRITISH TELECOM PLC	8.000	07 December 2016	EB16
LA POSTE	5.625	19 December 2016	ELP6
GOLDMAN SACHS GROUP INC	6.125	14 February 2017	EGS7
SCOTTISH POWER UK PLC	8.375	20 February 2017	ESP7
BARCLAYS BANK PLC	6.375	19 April 2017	EB17
NATIONAL GRID GAS PLC	6.000	07 June 2017	ENG7
EUROPEAN INVESTMENT BANK	8.750	25 August 2017	EE17

KFW	5.625	25 August 2017	EK17
BK NEDERLANDSE GEMEENTEN	4.500	20 February 2018	EB18
SLOUGH ESTATES PLC	5.500	20 June 2018	ESL8
EUROPEAN INVESTMENT BANK	4.750	15 October 2018	EE18
ENI COORDINATION CENTER	5.000	27 January 2019	ENI9
ALLIANCE & LEICESTER PLC	6.222	24 May 2019	EAL9
HBOS PLC	6.367	17 June 2019	EH69
NORDIC INVESTMENT BANK	5.250	26 November 2019	EN19
TESCO PLC	5.500	13 December 2019	ET19
IXIS CORP & INVEST BANK	5.875	24 February 2020	ECD0
BRITISH TELECOM PLC	8.625	26 March 2020	EBT2
STANDARD CHARTERED BANK	5.375	14 July 2020	ESC2
BARCLAYS BANK PLC	7.125	24 October 2020	EB20
AXA	7.125	15 December 2020	EAX0
HALIFAX PLC	9.375	15 May 2021	EH21
EUROPEAN INVESTMENT BANK	5.375	07 June 2021	EE21
SCOTTISH & SOUTHERN ENER	5.875	22 September 2022	ESH2
GE CAPITAL UK FUNDING	5.125	24 May 2023	EGC3
SCOTTISH POWER UK PLC	6.750	29 May 2023	ESP3
HSBC BANK PLC	6.500	07 July 2023	EHS3
ANGLIAN WATER SERV FIN	6.875	21 August 2023	EA23
BARCLAYS BANK PLC	9.000	10 October 2023	EB23
NATL GRID ELECTRICTY TRA	5.875	02 February 2024	ENG4
SEVERN TRENT WATER UTIL	6.125	26 February 2024	ES24
EUROPEAN INVESTMENT BANK	5.500	15 April 2025	EE25
ABBAY NATIONAL PLC	7.037	14 February 2026	EA26
BARCLAYS BANK PLC	5.750	14 September 2026	EB26
AVIVA PLC	6.125	14 November 2026	ECU6
NATL GRID ELECTRICTY TRA	6.500	27 July 2028	ENG8
REPUBLIC OF ITALY	6.000	04 August 2028	EI28
BRITISH TELECOM PLC	5.750	07 December 2028	EBT8
EUROPEAN INVESTMENT BANK	6.000	07 December 2028	EE28
SEVERN TRENT WATER UTIL	6.250	07 June 2029	EST9
TESCO PLC	6.000	14 December 2029	ET29
PROCTER & GAMBLE CO	6.250	31 January 2030	EPG0
RWE FINANCE BV	6.250	03 June 2030	ER30
ELECTRICITE DE FRANCE	5.875	18 July 2031	EED1
BAA PLC	5.750	10 December 2031	EB31
PRUDENTIAL PLC	6.125	19 December 2031	EP31
EUROPEAN INVESTMENT BANK	5.625	07 June 2032	EE32
TESCO PLC	5.500	13 January 2033	ET33
GLAXOSMITHKLINE CAP PLC	5.250	19 December 2033	EG33
SLOUGH ESTATES PLC	5.750	20 June 2035	ESL5
GENERAL ELEC CAP CORP	4.875	18 September 2037	EG37
LCR FINANCE PLC	4.500	07 December 2038	ELC8

Gilt EPIC codes

Uk Gilt Treasury Stk	4.500	07 March 2007	T4H
Uk Gilt Treasury Stk	8.500	16 July 2007	TR8H
Uk Gilt Treasury Stk	7.250	07 December 2007	T07
Uk Gilt Treasury Stk	5.000	07 March 2008	T508
Uk Gilt Treasury Stk	5.500	10 September 2008	T12
Uk Gilt Treasury Stk	9.000	13 October 2008	T09
Uk Gilt Treasury Stk	4.000	07 March 2009	TS09
Uk Gilt Treasury Stk	8.000	25 September 2009	TR08

Uk Gilt Treasury Stk	5.750	07 December 2009	T009
Uk Gilt Treasury Stk	4.750	07 June 2010	TR4T
Uk Gilt Treasury Stk	6.250	25 November 2010	T6Q
Uk Gilt Treasury Stk	4.250	07 March 2011	TR11
Uk Gilt Conversion Stk	9.000	12 July 2011	CV11
Uk Gilt Treasury Stk	7.750	26 January 2012	T15
Uk Gilt Treasury Stk	5.000	07 March 2012	T512
Uk Gilt Treasury Stk	8.000	27 September 2013	T813
Uk Gilt Treasury Stk	5.000	07 September 2014	T514
Uk Gilt Treasury Stk	4.750	07 September 2015	T4T
Uk Gilt Treasury Stk	8.000	07 December 2015	TY8
Uk Gilt Treasury Stk	4.000	07 September 2016	T16
Uk Gilt Treasury Stk	8.750	25 August 2017	TR17
Uk Gilt Treasury Stk	4.750	07 March 2020	TS20
Uk Gilt Treasury Stk	8.000	07 June 2021	TR21
Uk Gilt Treasury Stk	5.000	07 March 2025	TR25
Uk Gilt Treasury Stk	4.250	07 December 2027	TR27
Uk Gilt Treasury Stk	6.000	07 December 2028	TR28
Uk Gilt Treasury Stk	4.250	07 June 2032	TR32
Uk Gilt Treasury Stk	4.250	07 March 2036	T4Q
Uk Gilt Treasury Stk	4.750	07 December 2038	TR38
Uk Gilt Treasury Stk	4.250	07 December 2046	T46
Uk Gilt Treasury Stk	4.250	07 December 2055	TR4Q
Uk Gilt War Loan Stk	3.500		WAR
Uk Gilt Treasury Stk	3.000		T3UD
Uk Gilt Treasury Stk	2.500		T2H
Uk Gilt Consols	2.500		CN2H
Uk Gilt Consols	4.000		CN4
Uk Gilt Conversion Stk	3.500		CV3H
TSY 2 1/2% 2009 I/L STOCK	2.500	20 May 2009	TR09
TSY 2 1/2% 2011 I/L STOCK	2.500	23 August 2011	TR2H
TSY 2 1/2% 2013 I/L STOCK	2.500	16 August 2013	T13I
TSY 2 1/2% 2016 I/L STOCK	2.500	26 July 2016	TR16
TSY 2 1/2% 2020 I/L STOCK	2.500	16 April 2020	T2HI
TSY 2 1/2% 2024 I/L STOCK	2.500	17 July 2024	T24I
TSY 4 1/8% 2030 I/L STOCK	4.125	22 July 2030	T30I
TSY 2% 2035 I/L STOCK	2.000	26 January 2035	T2IL

