

Listed bonds

1	2	3	4	5	6
Issuer	Currency	ID_ISIN	Issue Date	Maturity	Nominal Value
TESCO PLC	GBP	XS0105244585	14/12/1999	14/12/2029	1,000
TESCO PLC	GBP	XS0117308840	08/09/2000	08/09/2016	1,000
TESCO PLC	GBP	XS0137945373	05/11/2001	05/11/2025	1,000
TESCO PLC	GBP	XS0159013068	13/12/2002	13/12/2019	1,000
TESCO PLC	GBP	XS0159013142	13/12/2002	13/01/2033	1,000
TESCO PLC	GBP	XS0248392812	24/03/2006	24/03/2023	1,000
TESCO PLC	GBP	XS0248395088	24/03/2006	24/03/2036	1,000
TESCO PLC	GBP	XS0248395245	24/03/2006	24/03/2042	1,000
TESCO PLC	GBP	XS0289810318	05/03/2007	05/03/2057	50,000
TESCO PLC	GBP	XS0414345974	24/02/2009	24/02/2022	1,000
TESCO PLC	USD	US881575AA22	05/11/2007	15/11/2017	1,000
TESCO PLC	USD	USG87621AK79	05/11/2007	15/11/2017	1,000
TESCO PLC	USD	US881575AC87	05/11/2007	15/11/2037	1,000
TESCO PLC	USD	USG87621AL52	05/11/2007	15/11/2037	1,000
TESCO PLC	USD	US881575AE44	05/12/2011	05/12/2014	1,000
TESCO PLC	USD	USG87623JG33	05/12/2011	05/12/2014	1,000
TESCO PLC	USD	US881575AF19	05/12/2011	05/01/2017	1,000
TESCO PLC	USD	USG87623JH16	05/12/2011	05/01/2017	1,000
TESCO PLC	EUR	XS0295018070	10/04/2007	10/04/2047	1,000
TESCO PLC	EUR	XS0386772684	12/09/2008	12/09/2016	1,000
TESCO PLC	EUR	XS0414340074	24/02/2009	24/02/2015	1,000
TESCO PLC	EUR	XS0697395472	02/11/2011	02/11/2018	1,000
TESCO CORP TREASURY SERV	EUR	XS0992632702	12/11/2013	13/11/2017	1,000

TESCO CORP TREASURY SERV	EUR	XS0992638220	12/11/2013	12/11/2020	1,000
TESCO CORP TREASURY SERV	EUR	XS1082970853	01/07/2014	01/07/2019	1,000
TESCO CORP TREASURY SERV	EUR	XS1082971588	01/07/2014	01/07/2024	1,000
TESCO PROPERTY FIN 1 PLC	GBP	XS0425412227	25/06/2009	13/07/2039	948.97
TESCO PROPERTY FIN 2 PLC	GBP	XS0347919028	23/09/2009	13/10/2039	937.57
TESCO PROPERTY FIN 3 PLC	GBP	XS0512401976	07/07/2010	13/04/2040	987.99
TESCO PROPERTY FIN 4 PLC	GBP	XS0588909878	09/02/2011	13/10/2040	990.55
TESCO PROPERTY FIN 5 PLC	GBP	XS0735866583	31/01/2012	13/10/2041	992.83
TESCO PROPERTY FIN 6 PLC	GBP	XS0883200262	13/02/2013	13/07/2044	1,000
TESCO PERSONAL FINANCE	GBP	XS0591029409	24/02/2011	24/08/2018	100
TESCO PERSONAL FINANCE	GBP	XS0710391532	16/12/2011	16/12/2019	100
TESCO PERSONAL FINANCE	GBP	XS0780063235	21/05/2012	21/11/2020	100