

# Appendix

## To the Systematic Internaliser Commercial Policy in Non-Equity Instruments

Validity period (15.02.2019 – 23.05.2019)

Asset Class	Issuer	Issuer LEI
BOND	Adecoagro SA	529900Q00UR5LFELO811
BOND	Alfa Bond Issuance PLC	54930015QM0G7XTN9R27
BOND	Alliance Oil Company Ltd.	254900MJNKMQH063BA48
BOND	Alpha Star Holding III Limited	549300YK8LHEN74ANR53
BOND	Alpha Star Holding V Limited	635400QNJTVSEX2BBS97
BOND	Arcelik A.S.	789000748KTQCUMJ0R25
BOND	Banco do Brasil S.A., Grand Cayman Branch	QE0Q0253K88YAGNPE356
BOND	CBOM Finance P.L.C.	635400Y22HQLUDCVZX38
BOND	CenturyLink, Inc.	8M3THTGWLTZYVE6BBY25
BOND	Citigroup Global Markets Holdings Inc.	82VOJDD5PTRDMVVMGV31
BOND	COOPERATIVA MURATORI & CEMENTISTI	8156006FED350033ED77
BOND	Cydsa SAB de CV	4469000001BNTACN9916
BOND	Evrax Group S.A.	54930080DFVZ551GGT17
BOND	FMG Resources (August 2006) Pty Ltd	549300EFD6S2NFE9D745
BOND	Ford Motor Credit Company LLC	UDSQCVRUX5BONN0VY111
BOND	GAZ CAPITAL S.A.	213800568PRHV2JR9650
BOND	GPB Eurobond Finance PLC	213800BBGTAMR8KOKQ40
BOND	GPN Capital S.A.	54930038HWNV6ZAAFY05
BOND	GTLK Europe Designated Activity Company	635400FDT7BRRHTMEC11
BOND	Ingram Micro Inc	549300KJMEWPKRQZHX63
BOND	Jaguar Land Rover Automotive plc	529900L73GEWN1O5NH84
BOND	Japfa Comfeed Indonesia Tbk PT	549300VJMRP8O87R3147
BOND	JPMorgan Chase & Co.	8I5DZWZKVSZI1NUHU748
BOND	JSL Europe SA	54930068BSUST41D5C30
BOND	Kingdom of Bahrain	549300RODM1WN85LFQ95
BOND	L Brands, Inc.	GR3KVMWVCR54YWQN90
BOND	Lenovo Perpetual Securities Limited	254900VUZRGD5U73RE46
BOND	Ministry of Finance Russia	5493004EHVGF71PDBU58
BOND	Mountain Province Diamonds Inc.	549300Y5548SJTH51N28
BOND	MTN Mauritius Investments Limited	2549009PQD415OQIR074
BOND	Murphy Oil Corporation	QBKYQD0ODE7DC7PDIN91
BOND	Northwest Acquisitions ULC	391200I7OS301UELZA68
BOND	NOSTRUM OIL & GAS FINANCE B.V.	213800SGF6UKA42KSB50
BOND	Pemex Project Funding Master Trust	254900EGTWEU67VP6075
BOND	Petkim Petrokimya Holding A.S.	529900XZCVZOEYWNBQ67



ATONLINE LIMITED

BOND	Petrobras Global Finance B.V.	549300FNENFFSMO3GT38
BOND	Petroleos Mexicanos	549300CAZKPF4HKMPX17
BOND	Pitney Bowes Inc.	549300N2O26NW4ST6W55
BOND	Polyus Finance Plc	213800HYXYT461CS2B79
BOND	PT Chandra Asri Petrochemical Tbk	
BOND	Rackspace Hosting Inc	549300QTYCKLMFSE8I97
BOND	Republic of Turkey	549300PCHOG3B6S3Q85
BOND	SB CAPITAL S.A.	549300WE6TAF5EEWQS81
BOND	SoftBank Group Corp.	5493003BZYCDIO0R13
BOND	Southwestern Energy Company	EFWMP121W54QV9MGOP87
BOND	Stillwater Mining Company	213800ZMKPUV1VKLCT69
BOND	TC Ziraat Bankasi AS	213800K5KTZFSUS8MR51
BOND	TCS FINANCE DESIGNATED ACTIVITY COMPANY	213800VIPIONINOCLD68
BOND	The Oil and Gas Holding Company B.S.C.	549300OBH16L6TS6IW50
BOND	Turkiye Is Bankasi A.S.	789000FIRX9MDN0KTM91
BOND	Turkiye Vakiflar Bankasi T.A.O.	789000KAIHOLSQKQ9858
BOND	TV Azteca, S.A.B. de C.V.	549300H2ZXE4KL0NUV88
BOND	UniCredit S.p.A.	549300TRUWO2CD2G5692
BOND	Unifin Financiera S.A.B. de C. V. SOFOM E.N.R.	549300Q8BJV09BCW5L42
BOND	Veb Finance plc	635400KYY8E2NCZXJ191
BOND	Viacom Inc.	X0ST5BPF0CZG9FE5OV61
BOND	VTB CAPITAL S.A.	529900Z143LRJYE8LK88
BOND	Xerox Corporation	4KF48RN45X1OO8UBLY20
BOND	YPF Sociedad Anonima	5493003N7447U18U5U53