

Appendix

To the Systematic Internaliser Commercial Policy in Non-Equity Instruments

Validity period (15.08.2019 – 14.11.2019)

Asset Class	Issuer	Issuer LEI
BOND	Ministry of Finance Russia	5493004EHVGF71PDBU58
BOND	Banco Santander SA	5493006QMFDMMYWIAM13
BOND	Petroleos Mexicanos	549300CAZKPF4HKMPX17
BOND	Republic of Turkey	5493000PCHOG3B6S3Q85
BOND	Petrobras Global Finance	549300FNENFFSMO3GT38
BOND	Republic of Argentina	549300KPBYGYF7HCHO27
BOND	Stillwater Mining Company	213800ZMKPUV1VKLCT69
BOND	Pemex Project Funding Master Trust	254900EGTWEU67VP6075
BOND	VTB Eurasia Designated Activity Company	635400IGBYL1WAJLDE17
BOND	Jaguar Land Rover Automotive PLC	529900L73GEWN1O5NH84
BOND	Alpha Star Holding III Limited	549300YK8LHEN74ANR53
BOND	TCS Finance Limited	213800VIPIONINOCLOD68
BOND	GAZ CAPITAL S.A.	213800568PRHV2JR9650
BOND	Unifin Financiera S.A.B. de C. V. SOFOM E.N.R.	549300Q8BJV09BCW5L42
BOND	Alfa Bond Issuance Plc	54930015QM0G7XTNYR27
BOND	Adecoagro SA	529900Q00UR5LFELO811
BOND	Cydsa SAB de CV	4469000001BNTACN9916
BOND	JSL Europe SA	54930068BSUST41D5C30
BOND	L Brands Inc.	GR3KVMWVCR54YWQNXU90
BOND	Turkiye IS Bankasi A.S.	789000FIRX9MDN0KTM91
BOND	PT Chandra Asri Petrochemical Tbk	
BOND	UBS Group Funding (Switzerland) AG	506700Q800G1L95S7805
BOND	Embarq Corporation	
BOND	Alpha Star Holding V Limited	635400QNJTSEX2BBS97
BOND	Credito Real, S.A. de C.V.	549300W2IL7TPPCKL39
BOND	YPF Sociedad Anonima	5493003N7447U18U5U53
BOND	Southwestern Energy Company	EFWMP121W54QV9MGOP87
BOND	Turkiye Vakiflar Bankasi	789000KAIHOLSQKQ9858
BOND	UniCredit SpA	549300TRUWO2CD2G5692
BOND	GPB Eurobond Finance Plc	213800BBGTAMR8KOKQ40
BOND	Northwest Acquisitions ULC	391200I7OS301UELZA68
BOND	GTLK Europe Designated Activity Company	635400FDT7BRRHTEC11
BOND	Softbank Corp	5493003BZYYCDIO0R13
BOND	Credit Bank of Moscow	635400Y22HQLUDCVZX38



ATONLINE LIMITED

BOND	Polyus Finance Plc	213800HYXYT461CS2B79
BOND	Japfa Comfeed Indonesia Tbk PT	549300VJMRP8O87R3147
BOND	Sultanate of Oman, Ministry of Finance	549300SZ20F0QTKNQ75
BOND	Alliance Oil Company Ltd.	254900MJNKMQH063BA48
BOND	Tenneco Inc.	549300U0EXXFAQFAD785
BOND	VEB Finance Ltd	635400KYY8E2NCZXJ191
BOND	GPN Capital S.A.	54930038HWNV6ZAAFY05
BOND	ROSNEFT INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	2138004NS3ZV1QYZA623
BOND	TV Azteca, S.A.B. de C.V.	549300H2ZZXE4KL0NUV88
BOND	CenturyLink Inc.	8M3THTGWLTYZVE6BBY25
BOND	Nordea Bank Abp	6SCPQ280AIY8EP3XFW53
BOND	Indika Energy, PT.TBK	254900YVKE6BJ1I4V036
BOND	SCHMOLZ + BICKENBACH Luxembourg Finance S.A.	529900Z6KP5PTV3B1197
BOND	TÜRKİYE HALK BANKASI A.Ş.	78900012HXPJ1YQGTH03
BOND	VIACOM INC.	X0ST5BPF0CZG9FE5OV61
BOND	The Oil and Gas Holding Company B.S.C.	549300OBH16L6TS6IW50
BOND	Yapi Ve Kredi Bankasi A.S.	B85ZYWEZ5IZCZ2WNI012
BOND	Lenovo Perpetual Securities Limited	254900VUZRGD5U73RE46
BOND	J.P. Morgan Chase&Co	8I5DZWZKVSZI1NUHU748
BOND	WEWORK COMPANIES INC	549300D8U9TF7WBED521
BOND	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY	549300VAUKY08SYXL004
BOND	Teva Pharmaceutical Finance Netherlands III B.V	5493004T21MOAFINJP35
BOND	UBER TECHNOLOGIES, INC.	549300B2FTG34FILDR98
BOND	Republic of Ecuador	5299003Y2U5XK0A35H71
BOND	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	789000KWOK751Q6R8875
BOND	South African Reserve Bank	549300KEVMSOSY8T8R35
BOND	MMC Finance Designated Activity Company	635400IPHIGSTULPX313
BOND	SIBUR SECURITIES DESIGNATED ACTIVITY COMPANY	635400EHVYJXNYBPWI41
BOND	BARCLAYS PLC	213800LBQA1Y9L22JB70
BOND	Sprint Corporation	549300ZTTY7CXOLJ6539
BOND	EVRAZ PLC	5493005B7DAN39RXLK23