

# Appendix

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

Validity period (24.05.2019 – 14.08.2019)

Asset Class	Issuer	Issuer LEI
BOND	Adecoagro SA	529900Q00UR5LFELO811
BOND	Alfa Bond Issuance Plc	54930015QM0G7XTNYR27
BOND	Alliance Oil Company Ltd.	254900MJNKMQH063BA48
BOND	Alpha Star Holding III Limited	549300YK8LHEN74ANR53
BOND	Alpha Star Holding V Limited	635400QNJTVSEX2BBS97
BOND	Arcelik AS	789000748KTQCUMJ0R25
BOND	Banco Santander SA	5493006QMFDMMYWIAM13
BOND	CenturyLink Inc.	8M3THTGWLTYZVE6BBY25
BOND	Citigroup Global Markets Holdings Inc.	82VOJDD5PTRDMVVMGV31
BOND	Credit Bank of Moscow	635400Y22HQLUDCVZX38
BOND	Credito Real, S.A. de C.V.	549300W2IL7TPPCKL39
BOND	Cydsa SAB de CV	4469000001BNTACN9916
BOND	Embarq Corporation	
BOND	FMG Resources (August 2006) Pty Ltd	549300EFD6S2NFE9D745
BOND	Ford Motor Credit Co LLC	UDSQCVRUX5BONN0VY111
BOND	GAZ CAPITAL S.A.	213800568PRHV2JR9650
BOND	GPB Eurobond Finance Plc	213800BBGTAMR8KOKQ40
BOND	GPN Capital S.A.	54930038HWNV6ZAAFY05
BOND	GTH Finance BV	72450009205A34CIJN40
BOND	GTLK Europe Designated Activity Company	635400FDT7BRRHTMEC11
BOND	J.P. Morgan Chase&Co	8I5DZWZKVSZI1NUHU748
BOND	Jaguar Land Rover Automotive PLC	529900L73GEWN1O5NH84
BOND	Japfa Comfeed Indonesia Tbk PT	549300VJMRP8O87R3147
BOND	JSL Europe SA	54930068BSUST41D5C30
BOND	Kingdom of Bahrain	549300RODM1WN85LFQ95
BOND	L Brands Inc.	GR3KVMWVCR54YWQNXU90
BOND	Lenovo Perpetual Securities Limited	254900VUZRGD5U73RE46
BOND	Ministry of Finance Russia	5493004EHVGF71PDBU58
BOND	MMC Finance Designated Activity Company	635400IPHIGSTULPX313
BOND	MTN Mauritius Investments Limited	2549009PQD415OQIR074
BOND	Netflix Inc.	549300Y7VHGU0I7CE873
BOND	Nordea Bank Abp	6SCPQ280AIY8EP3XFW53
BOND	Northwest Acquisitions ULC	391200I7OS301UELZA68
BOND	Pemex Project Funding Master Trust	254900EGTWEU67VP6075



ATONLINE LIMITED

BOND	Petrobras Global Finance	549300FNENFFSMO3GT38
BOND	Petroleos Mexicanos	549300CAZKPF4HKMPX17
BOND	Polyus Finance Plc	213800HYXYT461CS2B79
BOND	PT Chandra Asri Petrochemical Tbk	
BOND	Republic of Argentina	549300KPBYGYF7HCHO27
BOND	Softbank Corp	5493003BZYCCDIO0R13
BOND	Stillwater Mining Company	213800ZMKPUV1VKLCT69
BOND	Sultanate of Oman, Ministry of Finance	549300SZ20F0QTKNQC75
BOND	TCS Finance Limited	213800VIPIONINOCLD68
BOND	The Oil and Gas Holding Company B.S.C.	549300OBH16L6TS6IW50
BOND	Turkiye IS Bankasi A.S.	789000FIRX9MDN0KTM91
BOND	Turkiye Vakiflar Bankasi	789000KAIHOLSQKQ9858
BOND	TV Azteca, S.A.B. de C.V.	549300H2ZXE4KL0NUV88
BOND	UBS Group Funding (Switzerland) AG	506700Q800G1L95S7805
BOND	UniCredit SpA	549300TRUWO2CD2G5692
BOND	Unifin Financiera S.A.B. de C. V. SOFOM E.N.R.	549300Q8BJV09BCW5L42
BOND	VEB Finance Ltd	635400KYY8E2NCZXJ191
BOND	VTB Eurasia Designated Activity Company	635400IGBYL1WAJLDE17
BOND	Yapi Ve Kredi Bankasi A.S.	B85ZYWEZ5IZCZ2WNIO12
BOND	YPF Sociedad Anonima	5493003N7447U18U5U53