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### Daiwa Capital Market Europe Limited SI

Daiwa Capital Markets (Europe) Limited has electively opted in to be a Systematic Internaliser for the following bond types as of 8 July 2019:

	DURATION
Sovereign Bond, Corporate Bond, Covered Bond, Other Public Bond	All

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Daiwa Capital Markets (Europe) Limited is a Systematic Internaliser for the following financial instruments as of 15 May 2019:

Convertible Bonds	ISSUER	DURATION
	Cosmo Energy Holdings Company Limited LEI: 353800Y4GZ7KR5X7L150	All
	Ship Healthcare Holdings Inc LEI: 353800BIFUE1L527TH13	All
	Sony Corporation Lei: 529900R5WX9N2OI2N910	All
	United Microelectronics Corporation LEI: 391200YJCAGH9LF96P73	All

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