
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:

Sovereign Bond, Corporate Bond, Covered Bond, Other Public Bond

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

Convertible Bonds

LEI	name
2549006LYGY45GHGWZ89	Capitaland Limited
(null)	China Overseas Finance Investment (Cayman) V Limited
353800MV866ELME96Q46	Chugoku Electric Power Company Inc (The)
3538006T5KZABPGS8Q08	CyberAgent Inc
353800XDWLF35XVQNM38	H.I.S. Co Ltd
3003001PWG6NNL32U760	Harvest International Company
353800TSKIDNENNV2L96	Iwatani Corp
549300BYNZPLKQVQH430	Kyushu Electric Power Company Inc
254900VUZRGD5U73RE46	Lenovo Group Limited
9884003SJK2VZLLC4B08	Lotte Shopping Co Ltd
353800YNKX4RQUGAR072	Mitsubishi Chemical Holdings Corporation
353800P62OOYUY3I8T51	Nagoya Railroad Co Ltd
549300LFG2WZWCWM4M68	PARK 24 Co Ltd
549300JLSZTPKE7L5J20	Poseidon Finance 1 Ltd
353800T595XRZDA8IB59	Relo Group Inc
353800L6LMHYIPSMRQ17	SBI Holdings Inc
353800BIFUE1L527TH13	Ship Healthcare Holdings Inc
529900R5WX9N2OI2N910	Sony Corporation
353800IFO566STDN4V78	Takashimaya Company Ltd
35380099TCYR5FHT0A11	Toray Industries Inc
391200YJCAGH9LF96P73	United Microelectronics Corporation
353800MDZ4K1DQKLO464	Yamada Denki Co Ltd
213800X1ZRKM85U9H438	Zhejiang Expressway Co Ltd
