

LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 04 January 2021

(Sorted by Alphabetical Order)

SECURITY NAME / CATEGORY CODE

GLOBAL MARKET : JP							
A							
ADVANTEST CORP	C	AEON CO LTD	B	AJINOMOTO CO INC	C	ASAHI GROUP HLDG	B
ASAHI KASEI	C	ASTELLAS PHARMA	B				
B							
BANDAI NAMCO	B	BRIDGESTONE CORP	B				
C							
CANON INC	B	CENT JAP RAILWAY	B	CHUBU ELECTRIC	C	CHUGAI PHARMAC	A
D							
DAI-ICHI LIFE H	B	DAIICHI SANKYO	A	DAIKIN INDS	A	DAIWA HOUSE IND	B
DENSO	B	DENTSU	C				
E							
EAST JPN RAILWAY	B	EISAI CO LTD	B	ENEOS HOLDINGS	C		
F							
FANUC CORP	A	FAST RETAILING	SA	FUJIFILM HOLDING	B	FUJITSU LTD	B
H							
HITACHI LTD	B	HONDA MOTOR CO	A				
I							
ITOCHU CORP	B						
J							
JAPAN EXCHANGE	C	JAPAN POST HLDGS	C	JAPAN TOBACCO	B		
K							
KAO CORP	B	KDDI	A	KEIO CORP	D	KIKKOMAN CORP	C
KIRIN HLDGS CO	B	KOMATSU LTD	B	KUBOTA CORP	B	KYOCERA	B
KYOWA HAKKO KIRI	D						
M							
M3	A	MARUBENI CORP	C	MEIJI HLDGS CO	C	MINEBEA CO LTD	C
MITSUB ELEC CORP	B	MITSUB ESTATE CO	B	MITSUB UFJ FIN	A	MITSUBISHI	B
MITSUMI & CO LTD	B	MITSUMI FUDOSAN	B	MIZUHO FINANCIAL	B	MS&AD INSURANCE	C
N							
NEC CORP.	C	NEXON CO LTD	B	NIPPON STL SMTM	C	NIPPON TELEGRAPH	SA
NISSAN MOTOR CO	B	NITTO DENKO CORP	C	NOMURA HOLDINGS	B	NTT DATA CORP	C
O							
ODAKYU ELECTRIC	C	OLYMPUS CORP	B	OMRON CORP	B	OTSUKA HOLDINGS	C
P							
PANASONIC CORP	B						
R							
RAKUTEN INC	B	RECRUIT HOLDINGS	A				

Counter Limit (Valuation) for Cat A is USD10,000,000 (100%), Cat B is USD5,000,000 (100%), Cat C is USD1,000,000 (70%), Cat D is USD700,000 (70%), Cat E is USD43,000 (43%), Cat SA is USD20,000,000 (100%)

At company's discretion, we may vary the advance ratio and/or counter limit for the same category.

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GLOBAL							
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S							
SECOM	B	SEKISUI HOUSE	C	SEVEN & I HLDGS	B	SHIN-ETSU CHEM	A
SHIONOGI & CO	B	SHISEIDO CO LTD	B	SOFTBANK CORP	A	SOFTBANK GROUP	SA
SOMPO HOLDINGS	C	SONY CORP	SA	SUBARU CORP	B	SUMITOMO CORP	C
SUMITOMO ELE IND	C	SUMITOMO M FINL	B	SUMITOMO MET MIN	C	SUMITOMO MITSUI	C
SUMITOMO REALTY	C	SUZUKI MOTOR	B				
T							
TAKEDA PHARMACEU	A	TDK CORP	B	TERUMO CORP	B	TOKIO MARINE	B
TOKYO ELECTRON	A	TOKYO GAS	C	TORAY INDUSTRIES	C	TOTO LTD	D
TOYOTA MOTOR CRP	SA	TOYOTA TSUSHO	D				
W							
WEST JAPAN RAIL	C						
Y							
YAMAHA CORP.	C	YAMATO HOLDING	C	YASKAWA ELECTRIC	C		
Z							
Z HOLDINGS CORP	B						