

LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 03 January 2022

(Sorted by Alphabetical Order)

SECURITY NAME / CATEGORY CODE

GLOBAL MARKET : JP							
A							
ADVANTEST CORP	C	AEON CO LTD	C	AJINOMOTO CO INC	C	AMADA HLDGS CO	E
ANA HOLDINGS INC	D	ASAHI GLASS CO	C	ASAHI GROUP HLDG	B	ASAHI KASEI	C
ASTELLAS PHARMA	B						
B							
BANDAI NAMCO	C	BRIDGESTONE CORP	B				
C							
CANON INC	B	CASIO COMPUTER	E	CENT JAP RAILWAY	B	CHIBA BANK LTD	E
CHUBU ELECTRIC	D	CHUGAI PHARMAC	B	CONCORDIA FIN	E	CYBERAGENT INC	D
D							
DAI NIPPON PRINT	D	DAI-ICHI LIFE H	B	DAIICHI SANKYO	B	DAIKIN INDS	A
DAINIPPON SUMITO	E	DAIWA HOUSE IND	C	DAIWA SECS GROUP	D	DENSO	A
DENTSU	C						
E							
EAST JPN RAILWAY	B	EBARA CORP	D	EISAI CO LTD	C	ENEOS HOLDINGS	C
F							
FANUC CORP	B	FAST RETAILING	A	FUJI ELECTRIC CO	D	FUJIFILM HOLDING	B
FUJITSU LTD	B	FUKUOKA FINANCIA	E				
H							
HINO MOTORS LTD	E	HITACHI CONSTR	D	HITACHI LTD	B	HONDA MOTOR CO	B
I							
IDEMITSU KOSAN	D	INPEX CORP	C	ISUZU MOTORS	D	ITOCHU CORP	B
J							
JAPAN EXCHANGE	C	JAPAN POST HLDGS	B	JAPAN TOBACCO	B	JFE HLDGS	D
K							
KAJIMA CORP	D	KANSAI ELECPOWER	D	KAO CORP	B	KAWASAKI KISEN	D
KDDI	A	KEIO CORP	E	KEISEI ELECTR RA	E	KEYENCE CORP	A
KIKKOMAN CORP	C	KIRIN HLDGS CO	C	KOMATSU LTD	B	KONAMI HOLDINGS	D
KUBOTA CORP	B	KYOCERA	B	KYOWA HAKKO KIRI	D		
M							
M3	B	MARUBENI CORP	C	MARUI GRP CO LTD	E	MAZDA MOTOR	E
MEIJI HLDGS CO	D	MINEBEA CO LTD	C	MITSUB CHEM HLDG	C	MITSUB ELEC CORP	B
MITSUB ESTATE CO	C	MITSUB HEAVY IND	D	MITSUB MOTORS	E	MITSUB UFJ FIN	A
MITSUBISHI	B	MITSUMI & CO LTD	B	MITSUMI CHEMICALS	D	MITSUMI FUDOSAN	C
MITSUMI OSK LINES	D	MIZUHO FINANCIAL	B	MS&AD INSURANCE	C	MURATA MFG	B
N							
NEC CORP.	C	NEXON CO LTD	C	NGK INSULATORS	D	NH FOODS LTD	E
NICHIREI CORP	E	NIKON CORP	E	NINTENDO CO LTD	A	NIPPON EXPRESS	D
NIPPON STL SMTM	C	NIPPON TELEGRAPH	SA	NIPPON YUSEN K K	C	NISSAN CHEM INDS	D
NISSAN MOTOR CO	B	NITTO DENKO CORP	C	NOMURA HOLDINGS	C	NSK LTD	E
NTT DATA CORP	C						
O							
OBAYASHI CORPN	D	ODAKYU ELECTRIC	D	OJI HLDGS CORP	E	OLYMPUS CORP	B
OMRON CORP	B	OSAKA GAS CO	D	OTSUKA HOLDINGS	C		

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 USD129,000 (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 MARKET : JP							
P							
PANASONIC CORP	B						
R							
RAKUTEN INC	C	RECRUIT HOLDINGS	A	RESONA HLDGS	D	RICOH CO LTD	D
S							
SCREEN HOLDINGS	D	SECOM	C	SEIKO EPSON CORP	D	SEKISUI HOUSE	C
SEVEN & I HLDGS	B	SHARP CORP	D	SHIMIZU CORP	E	SHIN-ETSU CHEM	A
SHINSEI BANK	E	SHIONOGI & CO	B	SHISEIDO CO LTD	B	SHIZUOKA BANK	E
SHOWA DENKO	E	SOFTBANK CORP	A	SOFTBANK GROUP	A	SOJITZ CORP	E
SOMPO HOLDINGS	C	SONY CORP	SA	SUBARU CORP	C	SUMCO CORP	D
SUMITOMO CHEM CO	D	SUMITOMO CORP	C	SUMITOMO ELE IND	C	SUMITOMO M FINL	B
SUMITOMO MET MIN	C	SUMITOMO MITSUI	C	SUMITOMO REALTY	C	SUZUKI MOTOR	C
T							
T&D HLDGS	D	TAISEI CORP	D	TAIYO YUDEN	D	TAKEDA PHARMACEU	B
TDK CORP	C	TERUMO CORP	B	TOBU RAILWAY CO	E	TOHO CO LTD	D
TOKIO MARINE	B	TOKYO ELEC POWER	E	TOKYO ELECTRON	A	TOKYO GAS	D
TOKYU	D	TOKYU FUDOSAN	E	TOPPAN PRINTING	D	TORAY INDUSTRIES	D
TOSOH CORP	E	TOTO LTD	D	TOYOTA MOTOR CRP	SA	TOYOTA TSUSHO	C
TREND MICRO INC	D						
W							
WEST JAPAN RAIL	C						
Y							
YAMAHA CORP.	D	YAMAHA MOTOR CO	D	YAMATO HOLDING	D	YASKAWA ELECTRIC	C
YOKOGAWA ELECT	E						
Z							
Z HOLDINGS CORP	B						