

| Statistics  | Frequency of Release | July   | August   | September                             | October                               | November                                      | December                              |
|---|----------------------|--|--|---------------------------------------|---------------------------------------|---|---------------------------------------|
| Equities  |                      |  |  |                                       |                                       |   |                                       |
| Allocation to Individual Customers of Newly-Public Share Certificates   | Monthly              | For Apr.   | For May  | For Jun.                              | For Jul.                              | For Aug.                                      | For Sep.                              |
|   |                      | 10 (Mon)   | 10 (Thu)                                       | 11 (Mon)                              | 10 (Tue)                              | 10 (Fri)                                      | 11 (Mon)                              |
| Allocation of Share Certificates, etc.  | Quarterly            | —  | From Apr.~Jun.                                 | —                                     | —                                     | From Jul.~Sep.                                | —                                     |
|   |                      | —  | 21 (Mon)                                       | —                                     | —                                     | 20 (Mon)                                      | —                                     |
| Transactions of Over-the-Counter Handled Securities Issued by a Listed Company in Japan                       | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 25 (Tue)   | 25 (Fri)                                       | 25 (Mon)                              | 25 (Wed)                              | 27 (Mon)                                      | 25 (Mon)                              |
| Borrowing and Lending Transactions for Share Certificates, etc.   | Weekly               | For figures announced Jul.   | For figures announced Aug.                     | For figures announced Sep.            | For figures announced Oct.            | For figures announced Nov.                    | For figures announced Dec.            |
|   |                      | 6 (Thu), 13 (Thu), 20 (Thu), 27(Thu)   | 3 (Thu), 10 (Thu), 17 (Thu), 24 (Thu), 31(Thu) | 7(Thu), 14 (Thu), 21 (Thu), 28 (Thu)  | 5 (Thu), 12 (Thu), 19 (Thu), 26 (Thu) | 2 (Thu), 9 (Thu), 16 (Thu), 24 (Fri), 30(Thu) | 7 (Thu), 14 (Thu), 21 (Thu), 28 (Thu) |
| Foreign Securities Margin Transactions  | Monthly              | For May  | For Jun.                                       | For Jul.                              | For Aug.                              | For Sep.                                      | For Oct.                              |
|   |                      | 18 (Tue)   | 15 (Tue)                                       | 15 (Fri)                              | 16 (Mon)                              | 15 (Wed)                                      | 15 (Fri)                              |
| Equity Financing by Companies Listed in Japan   | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 20 (Thu)   | 21 (Mon)                                       | 20 (Wed)                              | 20 (Fri)                              | 20(Mon)                                       | 20 (Wed)                              |
| Retail Investors in Transactions by Investor Sector   | Quarterly            | —  | From Apr.~Jun.                                 | —                                     | —                                     | From Jul.~Sep.                                | —                                     |
|   |                      | —  | 21 (Mon)                                       | —                                     | —                                     | 20 (Mon)                                      | —                                     |
| Statistics and Information regarding Handling of Equity-Based Crowdfunding                                    | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 18 (Tue)   | 15 (Tue)                                       | 15 (Fri)                              | 16 (Mon)                              | 15 (Wed)                                      | 15 (Fri)                              |
| Statistics and Information regarding Handling of Shareholders Community                                       | Weekly               | For figures announced Jul.   | For figures announced Aug.                     | For figures announced Sep.            | For figures announced Oct.            | For figures announced Nov.                    | For figures announced Dec.            |
|   |                      | 5 (Wed), 12 (Wed), 20 (Thu), 26 (Wed)  | 2 (Wed), 9 (Wed), 16 (Wed), 23 (Wed), 30(Wed)  | 6 (Wed), 13 (Wed), 21 (Thu), 27 (Wed) | 4 (Wed), 12 (Thu), 18 (Wed), 25 (Wed) | 1 (Wed), 8 (Wed), 15 (Wed), 22 (Wed), 29(Wed) | 6 (Wed), 13 (Wed), 20 (Wed), 27 (Wed) |
| Initial Return, etc. per Lead Underwriter   | Quarterly            | From Apr.~Jun.   | —  | —                                     | From Jul.~Sep.                        | —   | —                                     |
|   |                      | 31 (Mon)   | —  | —                                     | 31 (Tue)                              | —   | —                                     |
| (of which, transactions conducted outside of a Financial Instruments Market)                                  |                      |  |  |                                       |                                       |   |                                       |
| Monthly Trading Values of Shares Traded Outside of a Financial Instruments Exchange Market                    | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 7(Fri)   | 7 (Mon)  | 7 (Thu)                               | 6 (Fri)                               | 8(Wed)  | 7 (Thu)                               |
| Daily Trading Values of Shares Traded Outside of a Financial Instruments Exchange Market                      | Daily                | Every Business Day   |  |                                       |                                       |   |                                       |
| Bonds   |                      |  |  |                                       |                                       |   |                                       |
| Trading Volume of Over-the-Counter (OTC) Bonds  | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 20 (Thu)   | 21 (Mon)                                       | 20 (Wed)                              | 20 (Fri)                              | 20(Mon)                                       | 20 (Wed)                              |
| Monthly Outstanding Amounts of Conditional Sale and Purchase of Bonds (gensaki transactions) by Investor Type | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 20 (Thu)   | 21 (Mon)                                       | 20 (Wed)                              | 20 (Fri)                              | 20(Mon)                                       | 20 (Wed)                              |
| Balance of Bond Transactions with Repurchase Agreements   | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 25 (Tue)   | 25 (Fri)                                       | 25 (Mon)                              | 25 (Wed)                              | 27 (Mon)                                      | 25 (Mon)                              |
| Transactions of Bonds with Options  | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 31 (Mon)   | 31 (Thu)                                       | 29 (Fri)                              | 31 (Tue)                              | 30 (Thu)                                      | 29 (Fri)                              |
| Transactions of Short-term Corporate Bonds, etc. and Privately Placed Corporate Bonds                         | Monthly              | * Ended after the release of the figures announced April 2022 (for March 2021) |  |                                       |                                       |   |                                       |
| Reference Statistical Prices [Yields] for OTC Bond Transactions/Rating Matrix                                 | Daily                | Every Business Day   |  |                                       |                                       |   |                                       |
| Information of Corporate Bond Transactions  | Daily                | Every Business Day   |  |                                       |                                       |   |                                       |
| Publication of Quotations for OTC Bonds for Retail Investors  | Daily                | Every Business Day   |  |                                       |                                       |   |                                       |
| Tokyo Repo Rate   | Daily                | Every Business Day   |  |                                       |                                       |   |                                       |
| List of Issued Bonds, etc.  | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 10 (Mon)   | 10 (Thu)                                       | 11 (Mon)                              | 10 (Tue)                              | 10 (Fri)                                      | 11 (Mon)                              |
| Issuing, Redemption, and Outstanding Amounts of Bonds   | Monthly              | For May  | For Jun.                                       | For Jul.                              | For Aug.                              | For Sep.                                      | For Oct.                              |
|   |                      | 10 (Mon)   | 10 (Thu)                                       | 11 (Mon)                              | 10 (Tue)                              | 10 (Fri)                                      | 11 (Mon)                              |
| Issuance of SDG Bonds   | Quarterly            | * Ended after the release of the figures announced August 2022 (for June 2022) |  |                                       |                                       |   |                                       |
| Bond and Equity Markets   |                      |  |  |                                       |                                       |   |                                       |
| Trends in Bond and Equity Markets   | Quarterly            | From Apr.~Jun.   | —  | —                                     | From Jul.~Sep.                        | —   | —                                     |
|   |                      | 31 (Mon)   | —  | —                                     | 31 (Tue)                              | —   | —                                     |
| Investment Trusts   |                      |  |  |                                       |                                       |   |                                       |
| Performance of Foreign Investment Trusts  | Monthly              | For Jun.   | For Jul.                                       | For Aug.                              | For Sep.                              | For Oct.                                      | For Nov.                              |
|   |                      | 20 (Thu)   | 21 (Mon)                                       | 20 (Wed)                              | 20 (Fri)                              | 20(Mon)                                       | 20 (Wed)                              |

| Statistics  | Frequency of Release | July   | August  | September                                       | October   | November  | December  |
|---|----------------------|--|---|---|---|---|---|
| Derivatives   |                      |  |   |   |   |   |   |
| Over-the-Counter (OTC) Securities Derivative Transactions                         | Semiannually         | * Ended after the release of the figures announced October 2021 (for April to end of September 2021) |   |   |   |   |   |
| Over-the-Counter (OTC) Securities CFD Transactions                                | Semiannually         | —  | —   | —   | From Apr. ~Sep.                                 | —   | —   |
|   |                      | —  | —   | —   | 31 (Tue)  | —   | —   |
| Securitization Market   |                      |  |   |   |   |   |   |
| PSJ (Prepayment Standard Japan) Calculation Statistical Values (Japanese)         | Semi-monthly         | For figures announced Jul.<br>4 (Tue), 19 (Wed)  | For figures announced Aug.<br>2 (Wed), 16 (Wed) | For figures announced Sep.<br>4 (Mon), 19 (Tue) | For figures announced Oct.<br>3 (Tue), 17 (Tue) | For figures announced Nov.<br>2 (Thu), 16 (Thu) | For figures announced Dec.<br>4 (Mon), 18 (Mon) |
| Securitization Market Trends Survey Report  | Monthly              | For figures announced Jul.<br>19 (Wed)   | For figures announced Aug.<br>17 (Thu)          | For figures announced Sep.<br>19 (Tue)          | For figures announced Oct.<br>18 (Wed)          | For figures announced Nov.<br>17 (Fri)          | For figures announced Dec.<br>18 (Mon)          |
| Status of Establishment of Securitized Product Program                            | Semiannually         | * Ended after the release of the figures announced October 2021 (for end of September 2021)          |   |   |   |   |   |
| Securitization Market Trends Survey Report (Annual)                               | Annually             | —  | —   | —   | —   | —   | —   |
|   |                      | —  | —   | —   | —   | —   | —   |
| Securitization Market Balances Survey Report                                      | Semiannually         | —  | —   | —   | —   | As of end-Sep.                                  | —   |
|   |                      | —  | —   | —   | —   | 30 (Thu)  | —   |
| Securities Industry   |                      |  |   |   |   |   |   |
| JSDA Regular Members & Their Amount of Capital                                    | Monthly              | For May<br>25 (Tue)  | For Jun.<br>25 (Fri)                            | For Jul.<br>25 (Mon)                            | For Aug.<br>25 (Wed)                            | For Sep.<br>27 (Mon)                            | For Oct.<br>25 (Mon)                            |
|   |                      | —  | —   | —   | —   | —   | —   |
| Number of Special Members by Sector   | Annually             | —  | —   | —   | —   | —   | —   |
|   |                      | —  | —   | —   | —   | —   | —   |
| Number of Member Firm Employees, etc.   | Semiannually         | —  | From Jan.~Jun.<br>15 (Tue)                      | —   | —   | —   | —   |
|   |                      | —  | —   | —   | —   | —   | —   |
| Number of Regular Members and their Offices by Prefecture                         | Monthly              | For May<br>25 (Tue)  | For Jun.<br>25 (Fri)                            | For Jul.<br>25 (Mon)                            | For Aug.<br>25 (Wed)                            | For Sep.<br>27 (Mon)                            | For Oct.<br>25 (Mon)                            |
|   |                      | —  | —   | —   | —   | —   | —   |
| Composite Balance Sheet of Securities Firms and Number of Customer Accounts, etc. | Quarterly            | —  | From Apr.~Jun.<br>Mid- to end of the period     | —   | —   | From Jul.~Sep.<br>Mid- to end of the period     | —   |
|   |                      | —  | For each FY (final figures)<br>Late             | —   | —   | —   | —   |
| Financial Overview of Regular Members (whole year results)                        | Annually             | —  | —   | —   | —   | —   | —   |
| Financial Overview of Regular Members (half year results)                         | Annually             | —  | —   | —   | —   | —   | For each half-year<br>Mid- to end of the period |
|   |                      | —  | —   | —   | —   | —   | —   |
| Others  |                      |  |   |   |   |   |   |
| Number of Online Trading System Failures  | Monthly              | For Jun.<br>10 (Mon)   | For Jul.<br>10 (Thu)                            | For Aug.<br>11 (Mon)                            | For Sep.<br>10 (Tue)                            | For Oct.<br>10 (Fri)                            | For Nov.<br>11 (Mon)                            |
|   |                      | For Jun.<br>31 (Mon)   | For Jul.<br>31 (Thu)                            | For Aug.<br>29 (Fri)                            | For Sep.<br>31 (Tue)                            | For Oct.<br>30 (Thu)                            | For Nov.<br>29 (Fri)                            |
| Personal Information Complaints Processing Report                                 | Monthly              | For Jun.<br>18 (Tue)   | For Jul.<br>15 (Tue)                            | For Aug.<br>15 (Fri)                            | For Sep.<br>16 (Mon)                            | For Oct.<br>15 (Wed)                            | For Nov.<br>15 (Fri)                            |