

## List of All Statistics &amp; Release Dates for January 2023 to June 2023

(Updated December 30, 2022)

| Statistics  | Frequency of Release | January 2023   | February                             | March   | April                                 | May   | June   |
|---|----------------------|--|--------------------------------------|---|---------------------------------------|---|--|
| Equities  |                      |  |                                      |   |                                       |   |  |
| Allocation to Individual Customers of Newly-Public Share Certificates   | Monthly              | For Oct.   | For Nov.                             | For Dec.                                      | For Jan.                              | For Feb.                                      | For Mar.                                       |
|   |                      | 10 (Tue)   | 10 (Fri)                             | 10 (Fri)                                      | 10 (Mon)                              | 10 (Wed)                                      | 12 (Mon)                                       |
| Allocation of Share Certificates, etc.  | Quarterly            | —  | From Oct.–Dec.                       | —   | —                                     | From Jan.–Mar.                                | —  |
|   |                      | —  | 20 (Mon)                             | —   | —                                     | 22 (Mon)                                      | —  |
| Transactions of Over-the-Counter Handled Securities Issued by a Listed Company in Japan                               | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 25 (Wed)   | 27 (Mon)                             | 27 (Mon)                                      | 25 (Tue)                              | 25 (Thu)                                      | 26 (Mon)                                       |
| Borrowing and Lending Transactions for Share Certificates, etc.   | Weekly               | For figures announced Jan.   | For figures announced Feb.           | For figures announced Mar.                    | For figures announced Apr.            | For figures announced May                     | For figures announced Jun.                     |
|   |                      | 10 (Tue), 12 (Thu), 19 (Thu), 26(Thu)  | 2 (Thu), 9 (Thu), 16 (Thu), 24 (Fri) | 2(Thu), 9 (Thu), 16 (Thu), 23 (Thu), 30 (Thu) | 6 (Thu), 13 (Thu), 20 (Thu), 27 (Thu) | 9 (Tue), 11 (Thu), 18 (Thu), 25 (Thu)         | 1 (Thu), 8 (Thu), 15 (Thu), 22 (Thu), 29 (Thu) |
| Foreign Securities Margin Transactions  | Monthly              | For Nov.   | For Dec.                             | For Jan.                                      | For Feb.                              | For Mar.                                      | For Apr.                                       |
|   |                      | 16 (Mon)   | 15 (Wed)                             | 15 (Wed)                                      | 17 (Mon)                              | 15 (Mon)                                      | 15 (Thu)                                       |
| Equity Financing by Companies Listed in Japan   | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 20 (Fri)   | 20 (Mon)                             | 20 (Mon)                                      | 20 (Thu)                              | 22(Mon)                                       | 20 (Tue)                                       |
| Retail Investors in Transactions by Investor Sector   | Quarterly            | —  | From Oct.–Dec.                       | —   | —                                     | From Jan.–Mar.                                | —  |
|   |                      | —  | 20 (Mon)                             | —   | —                                     | 22 (Mon)                                      | —  |
| Statistics and Information regarding Handling of Equity-Based Crowdfunding  | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 16 (Mon)   | 15 (Wed)                             | 15 (Wed)                                      | 17 (Mon)                              | 15 (Mon)                                      | 15 (Thu)                                       |
| Statistics and Information regarding Handling of Shareholders Community   | Weekly               | For figures announced Jan.   | For figures announced Feb.           | For figures announced Mar.                    | For figures announced Apr.            | For figures announced May                     | For figures announced Jun.                     |
|   |                      | 6 (Fri), 12 (Thu), 18 (Wed), 25 (Wed)  | 1 (Wed), 8 (Wed), 15 (Wed),22 (Wed)  | 1 (Wed), 8 (Wed), 15 (Wed), 23 (Thu), 29(Wed) | 5 (Wed), 12 (Wed), 19 (Wed), 26 (Wed) | 8 (Mon),10 (Wed), 17 (Wed), 24 (Wed), 31(Wed) | 7 (Wed), 14 (Wed), 21 (Wed), 28 (Wed)          |
| Initial Return, etc. per Lead Underwriter   | Quarterly            | From Oct.–Dec.   | —                                    | —   | From Jan.–Mar.                        | —   | —  |
|   |                      | 31 (Tue)   | —                                    | —   | 28 (Fri)                              | —   | —  |
| (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 Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 11(Wed)  | 7 (Tue)                              | 7 (Tue)                                       | 7 (Fri)                               | 10(Wed)                                       | 7 (Wed)  |
| Daily Trading Values of Shares Traded Outside of a Financial Instruments Exchange Market                              | Daily                | Every Business Day   |                                      |   |                                       |   |  |
| Bonds   |                      |  |                                      |   |                                       |   |  |
| Trading Volume of Over-the-Counter (OT) Bonds   | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 20 (Fri)   | 20 (Mon)                             | 20 (Mon)                                      | 20 (Thu)                              | 22(Mon)                                       | 20 (Tue)                                       |
| Monthly Outstanding Amounts of Conditional Sale and Purchase of Bonds ( <i>gensaki</i> transactions) by Investor Type | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 20 (Fri)   | 20 (Mon)                             | 20 (Mon)                                      | 20 (Thu)                              | 22(Mon)                                       | 20 (Tue)                                       |
| Balance of Bond Transactions with Repurchase Agreements   | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 25 (Wed)   | 27 (Mon)                             | 27 (Mon)                                      | 25 (Tue)                              | 25 (Thu)                                      | 26 (Mon)                                       |
| Transactions of Bonds with Options  | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 31 (Tue)   | 28 (Tue)                             | 31 (Fri)                                      | 28 (Fri)                              | 31 (Wed)                                      | 30 (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 Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 10 (Tue)   | 10 (Fri)                             | 10 (Fri)                                      | 10 (Mon)                              | 10 (Wed)                                      | 12 (Mon)                                       |
| Issuing, Redemption, and Outstanding Amounts of Bonds   | Monthly              | For Nov.   | For Dec.                             | For Jan.                                      | For Feb.                              | For Mar.                                      | For Apr.                                       |
|   |                      | 10 (Tue)   | 10 (Fri)                             | 10 (Fri)                                      | 10 (Mon)                              | 10 (Wed)                                      | 12 (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 Oct.–Dec.   | —                                    | —   | From Jan.–Mar.                        | —   | —  |
|   |                      | 31 (Tue)   | —                                    | —   | 28 (Fri)                              | —   | —  |
| Investment Trusts   |                      |  |                                      |   |                                       |   |  |
| Performance of Foreign Investment Trusts  | Monthly              | For Dec.   | For Jan.                             | For Feb.                                      | For Mar.                              | For Apr.                                      | For May  |
|   |                      | 20 (Fri)   | 20 (Mon)                             | 20 (Mon)                                      | 20 (Thu)                              | 22(Mon)                                       | 20 (Tue)                                       |

| Statistics   | Frequency of Release | January 2023   | February                                     | March  | April  | May   | June  |
|--|----------------------|--|--|--|--|---|---|
| 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 Oct. 2022–Mar. 2023                     | —   | —   |
|  |                      | —  | —  | —  | 28 (Fri)                                     | —   | —   |
| Securitization Market  |                      |  |  |  |  |   |   |
| PSJ (Prepayment Standard Japan) Calculation Statistical Values (Japanese)  | Semi-monthly         | For figures announced Jan. 5 (Thu), 17 (Tue)   | For figures announced Feb. 2 (Thu), 16 (Thu) | For figures announced Mar. 2 (Thu), 16 (Thu) | For figures announced Apr. 4 (Tue), 18 (Tue) | For figures announced May 2 (Tue), 16 (Tue) | For figures announced Jun. 2 (Fri), 16 (Fri)                |
| Securitization Market Trends Survey Report   | Monthly              | For figures announced Jan. 20 (Fri)  | For figures announced Feb. 16 (Thu)          | For figures announced Mar. 16 (Thu)          | For figures announced Apr. 18 (Tue)          | For figures announced May 19 (Fri)          | For figures announced Jun. 16 (Fri)                         |
| 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             | —  | —  | —  | —  | For FY2022                                  | —   |
|  |                      | —  | —  | —  | —  | 31 (Wed)                                    | —   |
| Securitization Market Balances Survey Report   | Semiannually         | —  | —  | —  | —  | As of end-Mar.                              | —   |
|  |                      | —  | —  | —  | —  | 31 (Wed)                                    | —   |
| Securities Industry  |                      |  |  |  |  |   |   |
| JSDA Regular Members & Their Amount of Capital   | Monthly              | For Nov. 25 (Wed)  | For Dec. 27 (Mon)                            | For Jan. 27 (Mon)                            | For Feb. 25 (Tue)                            | For Mar. 25 (Thu)                           | For Apr. 26 (Mon)   |
|  |                      | —  | For Dec. 27 (Mon)                            | —  | —  | —   | —   |
| Number of Special Members by Sector  | Annually             | —  | For Dec. 27 (Mon)                            | —  | —  | —   | —   |
|  |                      | —  | 27 (Mon)                                     | —  | —  | —   | —   |
| Number of Member Firm Employees, etc.  | Semiannually         | —  | From Jul.–Dec.                               | —  | —  | —   | —   |
|  |                      | —  | 15 (Wed)                                     | —  | —  | —   | —   |
| Number of Regular Members and their Offices by Prefecture  | Monthly              | For Nov. 25 (Wed)  | For Dec. 27 (Mon)                            | For Jan. 27 (Mon)                            | For Feb. 25 (Tue)                            | For Mar. 25 (Thu)                           | For Apr. 26 (Mon)   |
|  |                      | —  | From Oct.–Dec.                               | —  | —  | From Jan.–Mar.                              | —   |
| Composite Balance Sheet of Securities Firms and Number of Customer Accounts, etc.                                | Quarterly            | —  | Mid- to end of the period                    | —  | —  | Mid- to end of the period                   | —   |
|  |                      | —  | —  | —  | —  | —   | —   |
| Financial Overview of Regular Members (whole year results)   | Annually             | —  | —  | —  | —  | —   | For each FY (preliminary figures) Mid- to end of the period |
|  |                      | —  | —  | —  | —  | —   |   |
| Financial Overview of Regular Members (half year results)  | Annually             | —  | —  | —  | —  | —   | —   |
|  |                      | —  | —  | —  | —  | —   | —   |
| Others   |                      |  |  |  |  |   |   |
| Number of Online Trading System Failures   | Monthly              | For Dec. 10 (Tue)  | For Jan. 10 (Fri)                            | For Feb. 10 (Fri)                            | For Mar. 10 (Mon)                            | For Apr. 10 (Wed)                           | For May 12 (Mon)  |
|  |                      | For Dec. 31 (Tue)  | For Jan. 28 (Tue)                            | For Feb. 31 (Fri)                            | For Mar. 28 (Fri)                            | For Apr. 31 (Wed)                           | For May 30 (Fri)  |
| Online Securities Trading Activity (Data on sale and purchase of stocks, etc. through online securities trading) | Monthly              | For Dec. 31 (Tue)  | For Jan. 28 (Tue)                            | For Feb. 31 (Fri)                            | For Mar. 28 (Fri)                            | For Apr. 31 (Wed)                           | For May 30 (Fri)  |
| Personal Information Complaints Processing Report  | Monthly              | For Dec. 16 (Mon)  | For Jan. 15 (Wed)                            | For Feb. 15 (Wed)                            | For Mar. 17 (Mon)                            | For Apr. 15 (Mon)                           | For May 15 (Thu)  |
|  |                      | —  | —  | —  | —  | —   | —   |