## J apan Securities Depository Center, Inc. (J ASDEC)

Statistical data (Mar 2024)
Book-Entry Transfer System for Shares, etc.
Shares ..... 2
Corporate Bonds with Share Options ..... 10
Share Options ..... 13
Preferred Equity Investments ..... 15
Investment Equity ..... 23
Beneficial Interest in Investment Trust (ETF) ..... 31
Beneficial Interest in Trust Issuing Beneficiary Certificates (J DR, etc.) ..... 39
Other Services relating to Shares ..... 47
Book-Entry Transfer System for Short-Term Corporate Bonds (CP) ..... 50
Book-Entry Transfer System for Corporate Bonds ..... 65
Book-Entry Transfer System for Investment Trusts ..... 80
Custody Services for Foreign Stock Certificates, etc. ..... 91
DVP Settlement Services for NETDs ..... 95
Number of users ..... 108
List of account balance on all Systems and Services ..... 111

Book-E ntry Transfer System for Shares, etc. Shares (1)
Increase (new record), decrease (deletion), book-entry transfer and account balance (number of shares)

| Number of shares |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by DVP | New Record by Non-DVP | New Record by Notice of the New Number of Shares/ Allotment-detail | New Record by Exercise of Share Options | Decrease (Deletion) | $\begin{gathered} \text { All } \\ \text { Deletion } \end{gathered}$ | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| Fiscal year | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) |
| 2019 | 8,389 | 85 | 3,230 | 4,604 | 469 | 5,126 | 1,575 | 3,550 | 1,480,945 | 1,271,678 | 639,870 | 631,807 | 209,266 |
| 2020 | -10,867 | 305 | 6,588 | -18,776 | 1,016 | 8,567 | 7,447 | 1,120 | 1,449,245 | 1,223,870 | 626,570 | 597,299 | 225,374 |
| 2021 | 22,689 | 515 | 3,210 | 18,661 | 302 | 6,734 | 2,199 | 4,535 | 1,416,990 | 1,212,651 | 571,419 | 641,231 | 204,339 |
| 2022 | 10,633 | 30 | 5,375 | 4,795 | 431 | 5,573 | 2,102 | 3,470 | 1,491,274 | 1,283,818 | 598,463 | 685,355 | 207,455 |
| 2023 | 119,504 | 589 | 2,739 | 115,460 | 715 | 7,019 | 3,590 | 3,429 | 1,752,711 | 1,507,319 | 732,458 | 774,860 | 245,392 |
| 2022 Mar | 655 | 2 | 574 | 55 | 22 | 1,535 | 1,186 | 349 | 150,562 | 130,237 | 63,366 | 66,871 | 20,324 |
| Apr | 567 | 3 | 121 | 424 | 17 | 177 | 134 | 43 | 123,701 | 108,680 | 53,726 | 54,953 | 15,021 |
| May | 94 | 0 | 71 | 0 | 22 | 501 | 79 | 421 | 107,795 | 90,856 | 40,090 | 50,766 | 16,939 |
| J un | 21 | 4 | 275 | -291 | 33 | 178 | 75 | 103 | 129,963 | 110,039 | 49,379 | 60,659 | 19,924 |
| Jul | 389 | 2 | 144 | 205 | 36 | 166 | 84 | 82 | 110,937 | 95,225 | 42,821 | 52,404 | 15,712 |
| Aug | 143 | 0 | 93 | 21 | 28 | 329 | 144 | 184 | 114,540 | 96,745 | 41,258 | 55,486 | 17,795 |
| Sep | 235 | 0 | 110 | 83 | 39 | 116 | 15 | 101 | 137,834 | 120,629 | 59,332 | 61,296 | 17,204 |
| Oct | 3,641 | 2 | 137 | 3,487 | 13 | 68 | 0 | 68 | 137,995 | 121,873 | 62,764 | 59,108 | 16,121 |
| Nov | 398 | 3 | 157 | 197 | 39 | 675 | 29 | 646 | 121,191 | 102,245 | 47,111 | 55,133 | 18,946 |
| Dec | 488 | 6 | 376 | 66 | 39 | 153 | 96 | 56 | 126,030 | 107,513 | 48,358 | 59,155 | 18,516 |
| 2023 J an | 991 | 0 | 751 | 221 | 19 | 565 | 476 | 88 | 106,140 | 91,546 | 42,145 | 49,400 | 14,593 |
| Feb | 297 |  | 117 | 57 | 122 | 751 | 163 | 587 | 110,597 | 94,310 | 42,143 | 52,166 | 16,286 |
| Mar | 3,364 | 5 | 3,018 | 319 | 20 | 1,887 | 801 | 1,085 | 164,546 | 144,152 | 69,330 | 74,821 | 20,394 |
| Apr | 6,012 | 7 | 399 | 5,532 | 72 | 331 | - | 331 | 137,140 | 121,220 | 61,080 | 60,140 | 15,919 |
| May | 665 | 468 | 33 | 78 | 85 | 2,052 | 1,724 | 327 | 117,198 | 98,363 | 43,469 | 54,893 | 18,835 |
| J un | 449 | 3 | 309 | 61 | 75 | 360 | 63 | 297 | 145,965 | 123,945 | 59,320 | 64,625 | 22,020 |
| Jul | 87,931 | 12 | 255 | 87,574 | 90 | 135 | 91 | 43 | 123,799 | 106,304 | 49,627 | 56,676 | 17,495 |
| Aug | 247 | 0 | 88 | 62 | 95 | 165 | 53 | 111 | 143,266 | 122,169 | 55,745 | 66,424 | 21,097 |
| Sep | 739 | - | 428 | 246 | 64 | 73 | 8 | 65 | 167,586 | 147,479 | 76,003 | 71,475 | 20,106 |
| Oct | 12,343 | 4 | 343 | 11,948 | 46 | 420 | 372 | 47 | 163,184 | 143,553 | 74,995 | 68,558 | 19,630 |
| Nov | 298 | 30 | 74 | 164 | 30 | 547 | 30 | 517 | 142,177 | 120,270 | 58,453 | 61,817 | 21,907 |
| Dec | -188 | 44 | 233 | -497 | 31 | 1,013 | 709 | 304 | 149,047 | 127,064 | 61,159 | 65,904 | 21,982 |
| 2024 J an | 8,019 | 2 | 87 | 7,903 | 25 | 593 | 252 | 341 | 127,649 | 108,952 | 51,253 | 57,698 | 18,697 |
| Feb | 264 | 1 | 127 | 103 | 31 | 667 | 114 | 553 | 144,272 | 122,053 | 57,978 | 64,074 | 22,218 |
| Mar | 2,719 | 15 | 358 | 2,282 | 63 | 658 | 169 | 489 | 191,421 | 165,941 | 83,371 | 82,569 | 25,480 |


| Account balance |
| ---: |
|  |
|  |
| (Million Shares) |
|  |
| 340,260 |
| 319,635 |
| 333,777 |
| 337,492 |
| 449,656 |
|  |
| 333,777 |
| 334,005 |
| 333,597 |
| 333,435 |
| 333,644 |
| 333,431 |
| 333,513 |
| 335,845 |
| 335,549 |
| 335,883 |
| 336,291 |
| 335,787 |
| 337,492 |
| 343,121 |
| 341,734 |
| 341,813 |
| 429,593 |
| 429,665 |
| 430,295 |
| 442,077 |
| 441,829 |
| 440,627 |
| 448,051 |
| 447,596 |
| 449,656 |

2. "New Record by Exercise of Share Options" is the number of increase (new record) resulting from excercising share options regarding Book-Entry Transfer Corporate Bonds with Share Options and Book-Entry Transfer Share Options.
3. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants.
(In DVP book-entry transfer, the number of that from Delivering DVP Participants to J DCC (J ASDEC DVP Clearing Corporation))
4. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
5. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants to J SCC (J apan Securities Clearing Corporation) and book-entry transfer from J SCC to Recipient Clearing Participants.
6. "-" in or before December 2013 means that there is no data or the figure is less than a unit

Book-E ntry Transfer System for Shares, etc. Shares (2)
Increase (new record), decrease (deletion), book-entry transfer and number of issues (number of cases/issues)

| Number of cases |  |  |  |  |  | Decrease (Deletion) | All Partial <br> Deletion <br> eletion  |  | Book-entry transfer |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by DVP | New Record by Non-DVP | New Record by Notice of the New Number of Shares / Allotment-detail | New Record by Exercise of Share Options |  |  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) |  | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) |
| 2019 | 64,966 | 71 | 29,742 | 29,489 | 5,664 | 2,148 | 1,872 | 276 | 118,547,519 | 91,789,699 | 47,877,645 | 43,912,054 | 26,757,820 |
| 2020 | 77,902 | 72 | 37,338 | 19,057 | 21,435 | 3,451 | 3,231 | 220 | 122,393,217 | 94,135,129 | 48,984,227 | 45,150,902 | 28,258,088 |
| 2021 | 89,791 | 104 | 57,085 | 28,402 | 4,200 | 3,797 | 3,352 | 445 | 119,827,304 | 91,132,286 | 44,687,752 | 46,444,534 | 28,695,018 |
| 2022 | 72,058 | 52 | 51,133 | 17,212 | 3,661 | 3,642 | 3,203 | 439 | 121,059,483 | 92,724,796 | 46,164,488 | 46,560,308 | 28,334,687 |
| 2023 | 124,821 | 63 | 67,591 | 26,585 | 30,582 | 4,347 | 3,832 | 515 | 127,108,125 | 97,721,422 | 50,873,397 | 46,848,025 | 29,386,703 |
| 2022 Mar | 8,482 | 8 | 7,754 | 398 | 322 | 996 | 922 | 74 | 11,113,023 | 8,531,857 | 4,192,539 | 4,339,318 | 2,581,166 |
| Apr | 6,591 | 5 | 3,683 | 2,655 | 248 | 231 | 209 | 22 | 9,347,715 | 7,108,990 | 3,472,069 | 3,636,921 | 2,238,725 |
| May | 7,143 | 3 | 6,863 | 2 | 275 | 330 | 277 | 53 | 9,484,581 | 7,308,491 | 3,730,347 | 3,578,144 | 2,176,090 |
| $J$ un | 3,859 | 7 | 2,976 | 522 | 354 | 325 | 295 | 30 | 11,096,108 | 8,531,666 | 4,362,905 | 4,168,761 | 2,564,442 |
| Jul | 5,581 | 3 | 3,827 | 1,461 | 290 | 171 | 152 | 19 | 9,726,570 | 7,452,638 | 3,786,786 | 3,665,852 | 2,273,932 |
| Aug | 7,077 | 1 | 6,070 | 494 | 512 | 520 | 481 | 39 | 10,567,948 | 8,042,113 | 3,912,182 | 4,129,931 | 2,525,835 |
| Sep | 7,705 | 4 | 6,211 | 1,079 | 411 | 117 | 76 | 41 | 10,074,960 | 7,746,893 | 3,818,614 | 3,928,279 | 2,328,067 |
| Oct | 9,118 | 4 | 3,101 | 5,749 | 264 | 11 | 1 | 10 | 9,999,647 | 7,739,395 | 3,942,419 | 3,796,976 | 2,260,252 |
| Nov | 4,206 | 3 | 2,850 | 1,019 | 334 | 237 | 186 | 51 | 10,182,576 | 7,844,781 | 3,976,380 | 3,868,401 | 2,337,795 |
| Dec | 4,398 | 12 | 3,236 | 841 | 309 | 485 | 465 | 20 | 10,810,424 | 8,215,209 | 4,040,093 | 4,175,116 | 2,595,215 |
| 2023 Jan | 3,801 | 3 | 2,091 | 1,477 | 230 | 385 | 359 | 26 | 9,012,046 | 6,857,802 | 3,377,154 | 3,480,648 | 2,154,244 |
| Feb | 3,919 | - | 3,140 | 561 | 218 | 342 | 289 | 53 | 9,364,543 | 7,120,758 | 3,445,016 | 3,675,742 | 2,243,785 |
| Mar | 8,660 | 7 | 7,085 | 1,352 | 216 | 488 | 413 | 75 | 11,392,365 | 8,756,060 | 4,300,523 | 4,455,537 | 2,636,305 |
| Apr | 9,755 | 4 | 4,385 | 5,126 | 240 | 20 | - | 20 | 9,787,281 | 7,459,861 | 3,765,813 | 3,694,048 | 2,327,420 |
| May | 7,494 | 1 | 6,996 | 276 | 221 | 494 | 432 | 62 | 10,509,643 | 8,051,699 | 4,085,120 | 3,966,579 | 2,457,944 |
| $J$ un | 5,560 | 8 | 4,686 | 551 | 315 | 465 | 423 | 42 | 11,941,872 | 9,221,171 | 4,817,356 | 4,403,815 | 2,720,701 |
| J ul | 12,282 | 10 | 5,925 | 2,547 | 3,800 | 277 | 262 | 15 | 10,108,415 | 7,741,056 | 3,958,295 | 3,782,761 | 2,367,359 |
| Aug | 12,502 | 4 | 6,348 | 852 | 5,298 | 172 | 148 | 24 | 11,330,821 | 8,725,367 | 4,468,571 | 4,256,796 | 2,605,454 |
| Sep | 9,314 | - | 8,141 | 921 | 252 | 117 | 77 | 40 | 10,518,291 | 8,108,505 | 4,196,404 | 3,912,101 | 2,409,786 |
| Oct | 11,323 | 5 | 3,956 | 7,201 | 161 | 510 | 478 | 32 | 10,564,071 | 8,100,769 | 4,304,526 | 3,796,243 | 2,463,302 |
| Nov | 5,072 | 1 | 3,716 | 1,185 | 170 | 220 | 173 | 47 | 10,314,257 | 7,956,208 | 4,253,541 | 3,702,667 | 2,358,049 |
| Dec | 5,148 | 16 | 4,241 | 739 | 152 | 397 | 362 | 35 | 10,751,606 | 8,275,821 | 4,379,548 | 3,896,273 | 2,475,785 |
| 2024 J an | 15,245 | 3 | 3,799 | 4,976 | 6,467 | 588 | 563 | 25 | 9,897,591 | 7,573,009 | 3,934,674 | 3,638,335 | 2,324,582 |
| Feb | 15,765 | 2 | 5,681 | 910 | 9,172 | 523 | 445 | 78 | 10,296,721 | 7,927,436 | 4,150,088 | 3,777,348 | 2,369,285 |
| Mar | 15,361 | 9 | 9,717 | 1,301 | 4,334 | 564 | 469 | 95 | 11,087,556 | 8,580,520 | 4,559,461 | 4,021,059 | 2,507,036 |


2. "Notice of the New Number of Shares" under "New Record by Notice of the New Number of Shares / Allotment-detail" is the figure where a process for record based on the "Notice of the New Number of Shares" from J ASDEC Participants is cal cul ated as one case Spedifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Shareholder), etc., the figure is calculated per Classified Account of the recording J ASDEC Participant.
However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Shareholder), etc., the figure is calculated per Participant.
3. "New Record by Allotment-detail" under "New Record by Notice of the New Number of Shares / All otment-detail" is the figure where a process for recording increase based on the allotment cal cul ation is calculated as one case.

Specifically, in a case where information of Partici pants is not recorded in Customer Account or Holding Account (without request concerning a Special Shareholder), etc., the figure is calculated per Classified Account of the recording J ASDEC Participant.
4. "New Record by Exercise of Share Options" is the figure where a process for recording increase (per recording Participant) based on the request to mediate the Demand for Exercise of Share Options from J ASDEC Participants
with respect to Book-Entry Transfer Corporate Bonds with Share Options and Book-Entry Transfer Share Options is calculated as one case
5. "All Deletion" is the figure where a process of recording decrease based on all deletion is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Shareholder), etc. the figure is calculated per Classified Account of the recording J ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Shareholder), etc., the figure is calculated per Participant. 6. "Partial Deletion" is the figure where a process of recording decrease based on the "Notice of Partial Deletion" from issuers is calculated as one case.
7. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Partici pants to J DCC)
8. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
9. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants to SCC and book-entry transfer from SCC to Recipient Clearing Participants.

Book-E ntry Transfer System for Shares, etc. Shares (3)
Book-entry transfer and account balance (market value)

| Book-entry transfer (market value) |  |  |  |  |  | Account balance (market value) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Book-entry transfer (value) |  |  |  |  |  |  |
|  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |  | (value) |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | Fiscal year | (Million yen) |
| 2019 | 2,841,189,792 | 2,486,617,328 | 1,259,741,246 | 1,226,876,082 | 354,572,463 | 2019 | 553,063,090 |
| 2020 | 2,943,703,975 | 2,550,906,282 | 1,298,989,182 | 1,251,917,100 | 392,797,693 | 2020 | 750,523,542 |
| 2021 | 3,112,842,983 | 2,702,505,221 | 1,351,299,962 | 1,351,205,259 | 410,337,761 | 2021 | 736,916,249 |
| 2022 | 3,212,770,646 | 2,801,483,985 | 1,445,403,393 | 1,356,080,591 | 411,286,661 | 2022 | 723,438,520 |
| 2023 | 4,014,282,406 | 3,497,967,920 | 1,820,490,247 | 1,677,477,673 | 516,314,485 | 2023 | 981,307,440 |
| 2022 Mar | 322,324,925 | 282,992,325 | 148,458,820 | 134,533,504 | 39,332,599 | 2022 Mar | 736,916,249 |
| Apr | 272,220,389 | 242,270,777 | 129,768,059 | 112,502,717 | 29,949,611 | Apr | 720,089,388 |
| May | 227,879,601 | 195,118,794 | 93,523,777 | 101,595,016 | 32,760,806 | May | 722,119,439 |
| J un | 278,226,170 | 238,309,864 | 119,442,469 | 118,867,395 | 39,916,305 | J un | 708,387,879 |
| J ul | 238,030,990 | 207,141,977 | 105,296,183 | 101,845,794 | 30,889,013 | J ul | 735,900,142 |
| Aug | 245,516,363 | 209,495,382 | 101,143,974 | 108,351,407 | 36,020,981 | Aug | 743,568,965 |
| Sep | 305,168,367 | 270,517,921 | 148,437,688 | 122,080,232 | 34,650,446 | Sep | 686,517,824 |
| Oct | 298,983,697 | 266,275,177 | 150,526,221 | 115,748,956 | 32,708,519 | Oct | 731,832,881 |
| Nov | 263,110,652 | 224,499,091 | 114,813,136 | 109,685,955 | 38,611,561 | Nov | 750,130,591 |
| Dec | 263,145,302 | 228,053,894 | 114,542,908 | 113,510,986 | 35,091,408 | Dec | 714,252,484 |
| 2023J an | 222,024,208 | 194,213,361 | 99,052,604 | 95,160,757 | 27,810,847 | 2023J an | 743,466,765 |
| Feb | 237,775,982 | 205,798,961 | 100,369,712 | 105,429,248 | 31,977,021 | Feb | 742,617,551 |
| Mar | 360,688,919 | 319,788,782 | 168,486,658 | 151,302,123 | 40,900,137 | Mar | 723,438,520 |
| Apr | 306,683,433 | 273,672,912 | 150,214,410 | 123,458,502 | 33,010,521 | Apr | 770,232,145 |
| May | 263,107,204 | 223,516,835 | 108,204,794 | 115,312,040 | 39,590,369 | May | 793,474,357 |
| $J$ un | 355,319,390 | 305,350,330 | 159,293,142 | 146,057,187 | 49,969,060 | $J$ un | 836,585,470 |
| Jul | 270,575,367 | 235,601,533 | 120,272,708 | 115,328,825 | 34,973,833 | J ul | 864,609,959 |
| Aug | 312,705,696 | 270,155,442 | 131,613,200 | 138,542,242 | 42,550,253 | Aug | 867,687,157 |
| Sep | 392,390,675 | 349,536,495 | 187,513,504 | 162,022,991 | 42,854,179 | Sep | 841,578,404 |
| Oct | 352,806,304 | 312,532,231 | 172,261,064 | 140,271,166 | 40,274,073 | Oct | 839,068,125 |
| Nov | 312,585,128 | 268,656,999 | 135,874,978 | 132,782,021 | 43,928,128 | Nov | 884,192,102 |
| Dec | 325,934,059 | 282,946,557 | 147,197,852 | 135,748,704 | 42,987,502 | Dec | 862,040,369 |
| 2024 J an | 303,253,433 | 262,017,291 | 133,430,263 | 128,587,028 | 41,236,141 | 2024 J an | 941,370,083 |
| Feb | 345,755,266 | 296,719,085 | 150,811,805 | 145,907,279 | 49,036,180 | Feb | 982,250,382 |
| Mar | 473,166,446 | 417,262,203 | 223,802,520 | 193,459,683 | 55,904,242 | Mar | 981,307,440 |

1. "Book-entry transfer (market value)" is the sum of the number derived from multiplying "the number of transferred shares per issue per business day for each fiscal year/month" by "the closing price of each issue on the transfer date (if the closing price is not available on the transfer date, the most recent closing price before that day is used)".
With respect to the issues for share split, etc., those number of shares (volume) changes from the effective date of share split, etc.,
meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc.
Therefore, the data set forth above may be different from the real market value.
2. "Account balance (market value)" is the sum of the number derived from multiplying "the account bal ance (number of shares) per issue as of the last business day for each fiscal year/n by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".
With respect to the issues for share split, etc., those number of shares (volume) changes from the effective date of share split, etc.,
meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc.
Therefore, the data set forth above may be different from the real market value.

Book-E ntry Transfer System for Shares, etc. Shares (4)
Distribution (number) of issues by the range of number of shareholders
(by fiscal year/half-year end of the issuer: monthly total)

| Fiscal year/half-year end | Number of issues | $\begin{array}{\|c} \hline \text { Less than } 1,000 \\ \text { shareholders } \\ \hline \hline \end{array}$ | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-99,999 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 Oct (half-year end) | 45 | 4 | 1 | 8 | 5 | 4 | 5 | 4 | 4 | 10 | - |
| (fiscal year end) | 71 | 8 | 11 | 7 | 6 | 7 | 5 | 6 | 10 | 11 |  |
| 2023 Nov (half-year end) | 94 | 10 | 6 | 17 | 5 | 6 | 10 | 14 | 14 | 12 | - |
| (fiscal year end) | 70 | 14 | 13 | 3 | 2 | 3 | 11 | 5 | 13 | 5 | 1 |
| 2023 Dec (half-year end) | 167 | 19 | 28 | 23 | 18 | 7 | 17 | 17 | 26 | 12 | - |
| (fiscal year end) | 560 | 47 | 54 | 48 | 34 | 46 | 59 | 62 | 107 | 80 | 23 |
| 2024 J an (half-year end) | 62 | 10 | 8 | 8 | 2 | 7 | 4 | 9 | 10 | 4 | - |
| (fiscal year end) | 70 | 10 | 7 | 5 | 6 | 3 | 12 | 5 | 14 | 7 | 1 |
| 2024 Feb (half-year end) | 100 | 15 | 8 | 14 | 10 | 5 | 10 | 8 | 15 | 13 | 2 |
| (fiscal year end) | 222 | 14 | 20 | 16 | 8 | 15 | 26 | 21 | 49 | 44 | 9 |
| 2024 Mar (half-year end) | 203 | 21 | 38 | 17 | 20 | 18 | 21 | 27 | 26 | 15 | - |
| (fiscal year end) | 2,360 | 115 | 214 | 175 | 165 | 150 | 262 | 286 | 444 | 443 | 106 |


| Fiscal year/half-year end | Number of issues | Less than 1,000 shareholders | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-99,999 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 May-2023 Oct | 3,976 | 291 | 389 | 337 | 320 | 260 | 471 | 459 | 691 | 622 | 136 |
| 2023 J un-2023 Nov | 3,982 | 296 | 387 | 341 | 318 | 260 | 472 | 457 | 694 | 621 | 136 |
| 2023 Jul -2023 Dec | 4,007 | 298 | 398 | 338 | 307 | 269 | 471 | 455 | 713 | 619 | 139 |
| 2023 Aug-2024J an | 4,011 | 299 | 396 | 343 | 306 | 270 | 469 | 455 | 714 | 620 | 139 |
| 2023 Sep-2024 Feb | 4,018 | 303 | 398 | 341 | 298 | 272 | 471 | 444 | 724 | 627 | 140 |
| 2023 Oct-2024 Mar | 4,024 | 287 | 408 | 341 | 281 | 271 | 442 | 464 | 732 | 656 | 142 |

1. For issues that have two fiscal year-end dates (fiscal year-end or interim fiscal year-end) in the 6-month period due to a change in fiscal year-end, etc.,
only figures for the date that is closer to the end of the 6-month period are included in the calculation
2. The number of shareholders is not determined as of the date of each issue (fiscal year-end or interim fiscal year-end), but as of the end date of the 6-month period.
3. Due to the circumstances in Notes 1 to 2 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc. Shares (5) Number of shareholders by attribute

| Fiscal year/half-year end | Number of issues | Total | Real number of shareholders (after identification and integration by shareholders' name) |  |  |  |  |  | Total | Accumulated number of shareholders (before identification and integration by shareholders' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals |  |  | Institutions |  |  |  | Individuals |  |  | Institutions |  |  |
|  |  |  |  | Domestic | Non-residents |  | Domestic | Non-residents |  |  | Domestic | Non-residents |  | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Oct (half-year end) | 45 | 465,080 | 460,233 | 460,022 | 211 | 4,847 | 4,345 | 502 | 563,554 | 555,019 | 554,775 | 244 | 8,535 | 6,412 | 2,123 |
| (fiscal year end) | 71 | 596,732 | 590,707 | 590,437 | 270 | 6,024 | 5,208 | 816 | 787,638 | 775,637 | 775,334 | 303 | 12,000 | 8,333 | 3,667 |
| 2023 Nov (half-year end) | 94 | 635,393 | 628,504 | 628,203 | 301 | 6,889 | 5,887 | 1,002 | 907,369 | 891,184 | 890,800 | 384 | 16,185 | 10,485 | 5,700 |
| (fiscal year end) | 70 | 518,917 | 513,193 | 512,889 | 304 | 5,724 | 5,123 | 601 | 685,043 | 673,348 | 673,004 | 344 | 11,695 | 8,253 | 3,442 |
| 2023 Dec (half-year end) | 167 | 870,867 | 861,019 | 860,502 | 517 | 9,847 | 8,474 | 1,373 | 1,258,565 | 1,232,613 | 1,231,979 | 634 | 25,951 | 16,277 | 9,674 |
| (fiscal year end) | 560 | 4,888,576 | 4,836,444 | 4,831,202 | 5,242 | 52,119 | 49,313 | 2,806 | 11,436,701 | 11,262,412 | 11,254,345 | 8,067 | 174,276 | 113,085 | 61,191 |
| 2024 J an (half-year end) | 62 | 386,368 | 383,087 | 382,928 | 159 | 3,281 | 2,829 | 452 | 465,933 | 458,789 | 458,608 | 181 | 7,144 | 4,782 | 2,362 |
| (fiscal year end) | 70 | 597,367 | 590,961 | 590,651 | 310 | 6,405 | 5,285 | 1,120 | 752,390 | 740,561 | 740,206 | 355 | 11,828 | 8,241 | 3,587 |
| 2024 Feb (half-year end) | 100 | 1,009,272 | 1,001,593 | 1,000,816 | 777 | 7,679 | 6,368 | 1,311 | 1,509,251 | 1,491,488 | 1,490,530 | 958 | 17,763 | 12,006 | 5,757 |
| (fiscal year end) | 222 | 2,840,254 | 2,817,163 | 2,815,695 | 1,468 | 23,084 | 21,383 | 1,701 | 5,610,820 | 5,544,229 | 5,541,816 | 2,413 | 66,584 | 47,629 | 18,955 |
| 2024 Mar (half-year end) | 203 | 1,105,843 | 1,095,181 | 1,094,622 | 559 | 10,662 | 9,438 | 1,224 | 1,582,825 | 1,553,530 | 1,552,816 | 714 | 29,295 | 18,348 | 10,947 |
| (fiscal year end) | 2,360 | 14,057,939 | 13,764,040 | 13,751,124 | 12,916 | 293,761 | 287,906 | 5,855 | 62,338,524 | 61,165,611 | 61,127,395 | 38,216 | 1,172,736 | 842,388 | 330,348 |

2. The total of the "Real number of shareholders" and "Accumulated number of shareholders" do not necessarily equal to the sum of "Individuals" and "Institutions" because the "Co-owners" are induded in the total. "Co-owned" means the case where an account is co-owned by two or more persons.

| Fiscal year/half-year end | Number of issues | Total | Number of shareholders (after identified and integrated by the shareholders' name) |  |  |  |  |  | Total | Accumulated number of shareholders (before identified and integrated by the shareholders' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Dometic |  | Institutions |  |  |  | Individuals |  |  | Institutions |  |  |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 3,976 | 15,286,094 | 14,960,440 | 14,944,163 | 16,277 | 325,504 | 319,041 | 6,463 | 82,430,135 | 80,898,336 | 80,847,826 | 50,510 | 1,531,599 | 1,072,785 | 458,814 |
| $2023 \mathrm{Jun}-2023 \mathrm{Nov}$ | 3,982 | 15,289,454 | 14,963,803 | 14,947,497 | 16,306 | 325,501 | 319,045 | 6,456 | 82,467,503 | 80,934,959 | 80,884,013 | 50,946 | 1,532,344 | 1,073,180 | 459,164 |
| 2023J ul-2023 Dec | 4,007 | 15,329,053 | 15,003,122 | 14,986,678 | 16,444 | 325,780 | 319,303 | 6,477 | 83,299,831 | 81,761,702 | 81,710,324 | 51,378 | 1,537,928 | 1,078,928 | 459,000 |
| 2023 Aug-2024J an | 4,011 | 15,336,959 | 15,011,033 | 14,994,525 | 16,508 | 325,775 | 319,292 | 6,483 | 83,353,671 | 81,815,520 | 81,763,772 | 51,748 | 1,537,950 | 1,079,026 | 458,924 |
| 2023 Sep-2024 Feb | 4,018 | 15,401,184 | 15,075,130 | 15,058,580 | 16,550 | 325,903 | 319,389 | 6,514 | 84,075,895 | 82,534,339 | 82,482,273 | 52,066 | 1,541,355 | 1,082,494 | 458,861 |
| 2023 Oct-2024 Mar | 4,024 | 15,582,640 | 15,259,153 | 15,242,506 | 16,647 | 323,336 | 316,837 | 6,499 | 87,898,613 | 86,344,421 | 86,291,254 | 53,167 | 1,553,992 | 1,096,238 | 457,754 |

1. "Number of shareholders" is the figure obtained by cross-sectional poll ing of shareholders of stocks whose settlement date or interim settlement date fell in the 6 -month period.
2. "Total number of shareholders" is the simple sum of the number of shareholders for each issue for which a settlement date or interim settlement date has fallen during the 6 -month period.
3. "Real number of shareholders" ind "Accumul ated number of sharehol ders " include the number of shareholders of share less than 1 unit.
4. The total number of shareholders and total number of shareholders does not match the total number of "individuals" and "corporations" because it includes shareholders whose shareholder attribute is "shared" (when one account is shared by more than one person).
5. For issues that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in the fiscal year end, etc., only figures for the date that is closer to the end of the 6 -month period are induded in the calculation.

6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc. Shares (6) Account balance by attribute of shareholders (number of shares/market value)

| Fiscal year/half-year end | Number of issues | Account balance (shares) |  |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Total | Individuals | Domestic | n-resid | Institutions | Domestic | on-residents |  | Individuals | Domestic | -n-residents | Institutions | Domestic | Non-residents |
|  |  | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | Non-residents |
| 2023 ctt (half-year end) | 45 | 804 | 414 | 409 | 5 | 390 | 317 | 72 | 1,608,775 | 617,709 | 612,586 | 5,123 | 991,065 | 764,210 | 226,855 |
| (fiscal year end) | 71 | 2,276 | 743 | 742 | 1 | 1,533 | 1,267 | 265 | 2,757,019 | 844,295 | 843,389 | 905 | 1,912,724 | 1,475,398 | 437,325 |
| 2023 Nov (half-year end) | 94 | 1,672 | 626 | 619 | 7 | 1,045 | 742 | 303 | 5,045,064 | 1,110,111 | 1,103,659 | 6,451 | 3,934,952 | 1,901,237 | 2,033,715 |
| (fiscal year end) | 70 | 1,366 | 518 | 517 | 0 | 847 | 679 | 168 | 2,187,277 | 703,142 | 701,751 | 1,391 | 1,484,135 | 1,131,052 | 353,082 |
| 2023 Dec (half-year end) | 167 | 3,838 | 1,181 | 1,179 | 2 | 2,657 | 1,743 | 913 | 11,239,076 | 2,532,083 | 2,526,456 | 5,627 | 8,706,992 | 4,923,783 | 3,783,208 |
| (fiscal year end) | 560 | 41,069 | 10,040 | 9,848 | 192 | 31,029 | 18,449 | 12,579 | 100,043,285 | 18,830,296 | 18,587,084 | 243,212 | 81,212,944 | 46,982,462 | 34,230,481 |
| 2024J an (half-year end) | 62 | 1,238 | 34 | 29 | 4 | 604 | 479 | 124 | 1,266,374 | 576,632 | 575,521 | 1,111 | 689,742 | 449,341 | 240,400 |
| (fiscal year end) | 70 | 1,715 | 577 | 571 | 5 | 1,138 | 847 | 290 | 3,604,448 | 800,720 | 795,936 | 4,784 | 2,803,727 | 1,982,319 | 821,408 |
| 2024 Feb (half-year end) | 100 | 2,472 | 947 | 929 | 18 | 1,525 | 1,158 | 367 | 17,488,463 | 5,550,734 | 4,921,808 | 628,925 | 11,937,729 | 8,004,438 | 3,933,290 |
| (fiscal year end) | 222 | 11,250 | 3,735 | 3,723 | 11 | 7,514 | 5,741 | 1,773 | 21,318,008 | 4,883,668 | 4,868,603 | 15,064 | 16,434,254 | 12,440,905 | 3,993,349 |
| 2024 Mar (hal-year end) | 203 | 4,966 | 2,231 | 2,223 | 7 | 2,735 | 1,884 | 850 | 8,102,163 | 2,553,717 | 2,550,642 | 3,075 | 5,548,445 | 3,592,764 | 1,955,681 |
| (fiscal year end) | 2,360 | 373,724 | 95,925 | 95,697 | 227 | 277,799 | 182,928 | 94,870 | 786,322,733 | 118,805,165 | 118,352,683 | 452,482 | 667,516,854 | 419,249,942 | 248,266,912 |

2. "Account balance (value)" is the sum of the number derived from multiplying "the account balance (number of shares) by atribute of shareholders per issue as of the fiscal year (half year) end" by "the closing price of each issue at the fiscal year (half year) end"

With respect to the issues for share split etc. those number of shares (volume) changes from the effective date of share split, etc. meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split etc. Therefore, the data set forth above may be different from the real market value

| Fiscal year/half-year end | Number of issues | Total | Account balance (shares) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals |  |  | Institutions |  |  |  | Individuals |  |  | Institutions |  |  |
|  |  |  |  | Domestic | Non-residents |  | Domestic | Non-residents |  |  | Domestic | Non-residents |  | Domestic | Non-residents |
|  |  | ${ }^{\text {Millilion Shares) }}$ | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) | (Million Shares) |
| 2023 May-2023 Oct | 3,976 | 429,027 | 114,586 | 114,162 | 423 | 314,440 | 207,365 | 107,075 | 838,384,881 | 140,941,348 | 139,804,644 | 1,136,703 | 697,442,805 | 442,519,281 | 254,923,523 |
| 2023 un-2023 Nov | 3,982 | 429,064 | 114,608 | 114,181 | 426 | 314,456 | 207,380 | 107,075 | 838,725,314 | 140,920,038 | 139,781,867 | 1,138,170 | 697,804,547 | 442,709,791 | 255,094,756 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 4,007 | 429,537 | 114,818 | 114,392 | 426 | 314,718 | 207,572 | 107,146 | 841,887,317 | 141,830,297 | 140,707,982 | 1,122,315 | 700,056,295 | 442,811,832 | 257,244,462 |
| 2023 Aug-2024J an | 4,011 | 429,661 | 114,917 | 114,486 | 431 | 314,743 | 207,595 | 107,148 | 842,112,359 | 141,867,340 | 140,740,064 | 1,127,275 | 700,244,293 | 442,887,218 | 257,357,075 |
| 2023 Sep-2024 Feb | 4,018 | 429,999 | 115,222 | 114,789 | 432 | 314,776 | 207,619 | 107,157 | 842,889,347 | 143,007,925 | 141,735,356 | 1,272,568 | 699,880,706 | 442,652,032 | 257,228,674 |
| 2023 Oct-2024 Mar | 4,024 | 446,397 | 117,576 | 117,092 | 484 | 328,820 | 216,239 | 112,580 | 960,982,691 | 157,808,277 | 156,440,063 | 1,368,214 | 803,173,569 | 502,897,556 | 300,276,013 |

## Tefigues frem

Identification of shareholder atributes is not as of the date of settement of accounts settlement of accounts or interimselte
5. Due to the circumstances described in Notes 1 through 4 above, the simple sum of the monthly totals and the six-month totals do not neecessarily match.

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Oct (half-year end) | 45 | 8,984 | 15,888 | 54,609 | 92,945 | 101,076 | 80,599 | 71,350 | 33,101 | 1,681 |
| (fiscal year end) | 71 | 10,944 | 23,964 | 86,508 | 126,294 | 124,944 | 97,453 | 81,107 | 34,844 | 4,649 |
| 2023 Nov (half-year end) | 94 | 17,689 | 24,834 | 88,463 | 138,432 | 131,856 | 98,606 | 81,732 | 40,674 | 6,218 |
| (fiscal year end) | 70 | 10,070 | 16,365 | 58,864 | 96,708 | 109,081 | 92,553 | 78,647 | 40,587 | 10,318 |
| 2023 Dec (half-year end) | 167 | 19,649 | 34,316 | 120,826 | 184,440 | 182,828 | 142,838 | 120,150 | 52,729 | 3,243 |
| (fiscal year end) | 560 | 99,357 | 187,515 | 563,423 | 819,946 | 914,314 | 816,740 | 799,836 | 477,345 | 157,968 |
| 2024 J an (half-year end) | 62 | 7,466 | 15,341 | 55,202 | 85,744 | 84,852 | 62,412 | 50,144 | 21,294 | 632 |
| (fiscal year end) | 70 | 12,867 | 24,306 | 82,497 | 115,506 | 116,643 | 100,080 | 86,820 | 43,439 | 8,803 |
| 2024 Feb (half-year end) | 100 | 42,932 | 50,692 | 159,201 | 238,423 | 214,973 | 143,471 | 105,709 | 44,793 | 1,399 |
| (fiscal year end) | 222 | 65,105 | 94,632 | 326,170 | 527,961 | 589,222 | 509,333 | 448,588 | 219,746 | 36,406 |
| 2024 Mar (half-year end) | 203 | 23,503 | 47,551 | 166,770 | 240,861 | 227,488 | 170,944 | 145,271 | 67,746 | 5,047 |
| (fiscal year end) | 2,360 | 236,845 | 450,423 | 1,159,273 | 1,726,031 | 2,245,822 | 2,182,185 | 2,201,693 | 1,635,354 | 1,926,414 |

1. The figure covers the attribute "Indi viduals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (shareholders) whose birthday is not notified.

The figure is the total number of shareholders after identification and integration by the shareholders' name within the data collection period.
(by fiscal year/half-year end of the issuer: 6 months total)

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 3,976 | 234,601 | 489,171 | 1,290,300 | 1,930,899 | 2,428,347 | 2,343,087 | 2,389,011 | 1,716,851 | 2,138,173 |
| 2023 J un-2023 Nov | 3,982 | 233,821 | 483,914 | 1,284,879 | 1,925,400 | 2,430,537 | 2,346,794 | 2,389,085 | 1,732,723 | 2,136,650 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 4,007 | 241,251 | 486,004 | 1,288,309 | 1,929,474 | 2,440,896 | 2,352,629 | 2,388,551 | 1,741,614 | 2,134,394 |
| 2023 Aug-2024J an | 4,011 | 240,527 | 481,530 | 1,284,824 | 1,924,844 | 2,442,930 | 2,354,940 | 2,391,645 | 1,757,323 | 2,132,470 |
| 2023 Sep-2024 Feb | 4,018 | 244,283 | 485,264 | 1,296,351 | 1,933,601 | 2,453,874 | 2,360,122 | 2,393,694 | 1,777,911 | 2,130,030 |
| 2023 Oct-2024 Mar | 4,024 | 268,387 | 535,398 | 1,360,863 | 2,000,236 | 2,509,577 | 2,379,189 | 2,372,108 | 1,738,018 | 2,095,377 |

1. Of the shareholders of stocks whose closing date or interim closing date fell during the six-month period, those whose shareholder attribute is "individual "(Domestic / Non residents) are included in the calculation
(those whose shareholder attribute is "corporation" or "co-ownership" are not included in the calculation)
2. Subscribers (shareholders) whose date of birth is not registered are counted as "age unknown".
3."Real number of shareholders" and "Accumulated number of shareholders " include the number of shareholders of share less than 1 unit.
3. Figures by age are the results of a cross-sectional poll of shareholders of stocks whose closing date or interim closing date fell within the six-month period.
4. For issues that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in the fiscal year end, etc.,
only figures for the date that is closer to the end of the 6 -month period are included in the calculation.
. Determination of the registration status of shareholder attributes and date of birth is not as of the date of each issue (closing date or interim closing date),
but as of the end date of the 6 -month period (as of the day after the date of the six-month period for date of birth).
5. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.
(by fiscal year/half-year end of the issuer: monthly total)

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2023 Oct (half-year end) | 45 | 2,534 | 100,163 | 36,471 | 100,155 | 107,832 | 87,407 | 108,539 | 73,639 | 965 |
| (fiscal year end) | 71 | 6,284 | 9,480 | 59,427 | 175,134 | 171,732 | 153,387 | 178,521 | 86,417 | 3,908 |
| 2023 Nov (half-year end) | 94 | 6,372 | 9,652 | 56,084 | 272,814 | 185,189 | 180,842 | 256,426 | 137,824 | 4,904 |
| (fiscal year end) | 70 | 3,891 | 7,793 | 41,519 | 132,131 | 164,193 | 150,888 | 113,996 | 83,096 | 5,631 |
| 2023 Dec (half-year end) | 167 | 14,843 | 23,714 | 105,037 | 550,186 | 759,201 | 408,284 | 396,659 | 265,228 | 8,927 |
| (fiscal year end) | 560 | 79,787 | 145,692 | 752,540 | 1,715,499 | 3,213,990 | 3,605,371 | 3,683,991 | 2,496,545 | 3,136,879 |
| 2024J an (half-year end) | 62 | 2,048 | 4,964 | 42,324 | 239,316 | 109,097 | 92,089 | 58,696 | 27,313 | 782 |
| (fiscal year end) | 70 | 3,994 | 6,846 | 42,888 | 110,084 | 184,681 | 176,831 | 153,288 | 114,420 | 7,683 |
| 2024 Feb (half-year end) | 100 | 23,143 | 27,295 | 135,225 | 1,627,336 | 277,995 | 289,993 | 3,052,828 | 111,435 | 5,479 |
| (fiscal year end) | 222 | 48,175 | 54,678 | 279,149 | 646,123 | 930,108 | 1,126,481 | 1,092,920 | 677,121 | 28,908 |
| 2024 Mar (half-year end) | 203 | 12,596 | 17,620 | 339,377 | 483,917 | 812,613 | 372,992 | 324,811 | 183,521 | 6,267 |
| (fiscal year end) | 2,360 | 432,238 | 805,614 | 3,331,067 | 8,635,362 | 17,483,462 | 27,809,628 | 29,285,855 | 23,693,667 | 7,328,267 |

1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (shareholders) whose birthday is not notified
3. "Value held by age-group of shareholders" is the sum of the number derived from multiplying "the account balance (number of shares) by age-group of shareholders per issue as of the fiscal year (half year) end"
by "the closing price of each issue at the fiscal year (half year) end".
With respect to the issues for share split, etc., those number of shares (volume) changes from the effective date of share split, etc., meanwhile those share price (closing price) reflects its effect
from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value.
(by fiscal year/half-year end of the issuer: 6 month total)

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2023 May-2023 Oct | 3,976 | 555,166 | 1,047,055 | 4,553,399 | 13,435,215 | 22,015,190 | 29,809,758 | 34,641,976 | 25,008,478 | 9,875,107 |
| 2023 J un-2023 Nov | 3,982 | 548,933 | 1,040,713 | 4,498,547 | 13,298,412 | 21,974,013 | 29,804,062 | 34,659,328 | 25,220,939 | 9,875,087 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 4,007 | 558,844 | 1,052,288 | 4,515,819 | 13,185,614 | 22,078,004 | 30,058,882 | 34,728,995 | 25,373,814 | 10,278,032 |
| 2023 Aug-2024 J an | 4,011 | 549,607 | 1,048,830 | 4,484,229 | 13,068,117 | 22,080,898 | 30,042,339 | 34,713,478 | 25,605,710 | 10,274,127 |
| 2023 Sep-2024 Feb | 4,018 | 547,418 | 1,050,133 | 4,524,324 | 13,380,783 | 22,042,314 | 30,100,372 | 35,268,026 | 25,828,507 | 10,266,044 |
| 2023 Oct-2024 Mar | 4,024 | 632,358 | 1,205,413 | 5,188,390 | 14,624,165 | 24,393,667 | 34,397,483 | 38,764,215 | 28,065,158 | 10,537,425 |

1. Of the shareholders of stocks whose closing date or interim closing date fell during the six-month period, those whose shareholder attribute is "individual" (Domestic / Non residents) are included in the calculation
(those whose shareholder attribute is "corporation" or "co-ownership" are not included in the calculation).
2. Subscribers (shareholders) whose date of birth is not registered are counted as "age unknown".
3. F or issues that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in fiscal year end, etc.
only figures for the date that is closer to the end of the 6-month period are included in the calculation.
4. Determination of the registration status of shareholder attributes and date of birth is not as of the date of each issue (fiscal year end or interim fiscal year end),
but as of the end date of the 6-month period (as of the day after the date of the six-month period for date of birth).
5. The market value is based on the number of monthly total for each month.
6. Due to the circumstances described in Notes 1 through 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

|  | Increase <br> (New Record) | New Record by DVP | New Record by NonDVP | New Record by Notice of the New Number of Corporate Bonds with Share Options/ Allotment-detail |  | Decrease <br> (Deletion) | All Deletion | Partial Deletion |  |  |  | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transaction s | Account Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | New Record by Individual |  |  | Redemption |  | Retirement by Purchase | Exercise of Share Options |  |  |  |  |  |  |
|  |  |  |  |  | Transition to Book-Entry Transfer System |  |  | by DVP | by Non-DVP |  |  |  |  |  |  |  |  |
| Fiscal year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2019 | 9,084 | - | 9,084 |  |  | 70,702 |  | 48,878 | 5,805 |  | 16,019 | 3,154,101 | 3,135,279 | 596,292 | 2,538,987 | 18,822 | 247,427 |
| 2020 | 22,907 | 8,000 | 14,907 | - | - | 158,396 | 10,500 | 41,459 | 1,213 | - | 105,224 | 2,530,997 | 2,504,253 | 458,116 | 2,046,137 | 26,744 | 112,239 |
| 2021 | 12,999 | 2,000 | 10,999 | - |  | 40,223 |  | 5,981 | 1,330 | 1,999 | 30,912 | 95,489 | 91,397 | 42,695 | 48,702 | 4,092 | 85,295 |
| 2022 | 3,399 |  | 3,399 | - |  | 45,196 | - | 70 |  | 1,500 | 43,626 | 60,263 | 56,671 | 25,814 | 30,857 | 3,592 | 43,498 |
| 2023 | 22,709 |  | 22,709 |  |  | 23,608 |  | 15,408 | 3,249 | 2,120 | 2,831 | 3,658 | 3,656 | 2,510 | 1,146 | 2 | 42,599 |
| 2022 Mar | 4,000 | - | 4,000 |  | - | 4,381 | - | 2,501 | 354 | - | 1,526 | 4,573 | 4,253 | 2,628 | 1,625 | 320 | 85,295 |
| Apr |  |  |  | - | - | 2,006 | - |  |  |  | 2,006 | 5,015 | 4,749 | 2,105 | 2,644 | 266 | 83,289 |
| May |  | - | - | - | - | 1,324 | - | - |  |  | 1,324 | 6,747 | 6,657 | 3,251 | 3,406 | 90 | 81,964 |
| J un |  | - | - | - | - | 1,907 | - | - |  | - | 1,907 | 3,234 | 3,056 | 1,826 | 1,230 | 178 | 80,056 |
| Jul |  | - | - | - |  | 2,176 | - | - |  | 1,500 | 676 | 8,498 | 7,608 | 2,764 | 4,844 | 890 | 77,880 |
| Aug | - | - | - | - | - | 10,284 | - | - |  |  | 10,284 | 18,223 | 16,465 | 5,600 | 10,865 | 1,758 | 67,595 |
| Sep | 1,500 | - | 1,500 | - | - | 27,476 | - | 70 |  |  | 27,406 | 18,110 | 17,794 | 10,038 | 7,756 | 316 | 41,619 |
| Ot |  |  |  | - |  |  | - |  |  |  | 2 | 28 | 14 |  | 14 | 14 | 41,617 |
| Nov | - | - | - | - | - | 1 | - | - |  |  | 1 | 63 | 49 | 40 | 9 | 14 | 41,616 |
| Dec | - | - | - | - | - | 18 | - | - | - |  | 18 | 66 | 28 | - | 28 | 38 | 41,598 |
| 2023J an | 1,499 | - | 1,499 | - | - | - | - | - | - | - | - | 13 | 5 | - | 5 | 8 | 43,098 |
| Feb | 400 | - | 400 | - | - | - | - | - | - | - | - | 250 | 240 | 190 | 50 | 10 | 43,498 |
| Mar |  | - | - | - | - | - | - | - |  | - |  | 16 | 6 | - | 6 | 10 | 43,498 |
| Apr | - | - | - | - | - | 2,916 | - | - | - | 2,000 | 916 | 1,503 | 1,503 | 1,500 | 3 | - | 40,582 |
| May | 500 | - | 500 | - | - | 2,772 | - | 1,377 | - |  | 1,395 | 13 | 11 | 10 | 1 | 2 | 38,310 |
| Jun |  | - | - | - |  | 2 | - |  | - |  | 2 | 1,000 | 1,000 | 1,000 | - |  | 38,308 |
| Jul | - | - | - | - | - | 16,717 | - | 13,461 | 3,249 | - | 7 | 1,142 | 1,142 | - | 1,142 | - | 21,591 |
| Aug | 210 | - | 210 | - | - | 265 | - | - | - | - | 265 | - | - | - | - |  | 21,536 |
| Sep | - | - |  | - | - |  | - | - | - |  |  | - | - | - | - |  | 21,536 |
| Oct | 9,999 | - | 9,999 | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,535 |
| Nov | 11,999 |  | 11,999 | - |  | 344 |  |  | - | 100 | 244 | - | - | - | - | - | 43,190 |
| Dec |  |  |  | - |  |  |  |  |  |  | - | - | - | - | - | - | 43,190 |
| 2024J an |  | - | - | - | - | 1 | - | - | - | - | 1 | - | - | - | - | - | 43,189 |
| Feb | - | - | - | - | - | 549 | - | 549 | - | - | - | - | - | - | - | - | 42,639 |
| Mar | - | - | - | - |  | 40 | - | 20 | - | 20 |  | - | - | - | - | - | 42,599 |

1. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book
2. "Book-entry transfer between Classified Accounts" is the number of those where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same
3. "Book-entry transfer between Classified Accounts" is the number of those where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
4. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Partici pants to J SCC and book-entry transfer from J SCC to Recipient Clearing Participants.
5. "-" in or before December 2013 means that there is no data or the figure is less than a unit.

| Number of cases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Issues |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase <br> (New <br> Record) | New Record by DVP | New Record by NonDVP | New Record by Notice of the New Number of Corporate Bonds with Share Options/ Allotment-detail | New Record by Individual Transition to Book-Entry Transfer System | Decrease <br> (Deletion) | All Deletion | bedem ${ }^{\text {b }}$ DVP | Partial Deletion |  |  | Book-entry transfer | NETDs |  |  |  |  |
|  |  |  |  |  |  |  |  |  | mption |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | by NonDVP | Retirement by Purchase | Exercise of Share Options |  |  | transfer between J ASDEC Participant Accounts | transfer <br> between <br> Classified <br> Accounts | transaction <br> s | Issues |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Issues) |
| 2019 | 12 |  | 12 | - | - | 272 | - | 67 | 4 | - | 201 | 11,532 | 8,576 | 4,650 | 3,926 | 2,956 | 25 |
| 2020 | 6 | 1 | 5 | - | - | 761 | 5 | 107 | 2 |  | 647 | 9,116 | 6,283 | 2,971 | 3,312 | 2,833 | 23 |
| 2021 | 4 | 1 | 3 | - | - | 400 |  | 59 | 5 | 1 | 335 | 2,910 | 2,077 | 678 | 1,399 | 833 | 18 |
| 2022 | 3 |  | 3 | - | - | 518 |  | 13 | - | 1 | 504 | 1,724 | 1,137 | 331 | 806 | 587 | 16 |
| 2023 | 5 | - | 5 | - | - | 73 | - | 44 | 5 | 3 | 21 | 16 | 14 | 5 | 9 | 2 | 12 |
| 2022 Mar | 1 | - | 1 | - | - | 60 | - | 21 | 3 | - | 36 | 258 | 170 | 38 | 132 | 88 | 18 |
| Apr | - | - |  | - | - | 19 | - | - | - | - | 19 | 199 | 133 | 26 | 107 | 66 | 18 |
| May | - | - | - | - | - | 21 | - | - | - | - | 21 | 166 | 128 | 42 | 86 | 38 | 18 |
| J un | - | - | - | - | - | 37 | - | - | - | - | 37 | 181 | 128 | 31 | 97 | 53 | 18 |
| Jul | - | - | - | - | - | 65 | - | - | - | 1 | 64 | 277 | 170 | 46 | 124 | 107 | 17 |
| Aug | - | - | - | - | - | 198 | - | - | - | - | 198 | 446 | 275 | 64 | 211 | 171 | 17 |
| Sep | 1 | - | 1 | - | - | 171 | - | 13 | - | - | 158 | 359 | 259 | 116 | 143 | 100 | 15 |
| Oct | - | - | - | - | - | 2 | - | - | - | - | 2 | 12 | 6 |  | 6 | 6 | 14 |
| Nov | - | - | - | - | - | 1 | - | - | - | - | 1 | 11 | 7 | 4 | 3 | 4 | 14 |
| Dec | - | - | - | - | - | 4 | - | - | - | - | 4 | 29 | 12 | - | 12 | 17 | 14 |
| 2023 J an | 1 | - | 1 | - | - |  | - | - | - | - | - | 11 | 4 | - | 4 | 7 | 15 |
| Feb | 1 | - | 1 | - |  | - | - | - | - | - | - | 19 | 10 | 2 | 8 | 9 | 16 |
| Mar | - | - | - | - | - | - | - | - | - | - | - | 14 | 5 | - | 5 | 9 | 16 |
| Apr | - | - | - | - | - | 6 | - | - | - | 1 | 5 | 4 | 4 | 3 | 1 | - | 15 |
| May | 1 | - | 1 | - | - | 11 | - | 1 | - | - | 10 | 4 | 2 | 1 | 1 | 2 | 15 |
| Jun | - | - | - | - | - | 2 | - | - | - | - | 2 | 1 | 1 | 1 | - | - | 14 |
| Jul | - | - | - | - | - | 47 | - | 41 | 5 | - | 1 | 7 | 7 | - | 7 | - | 11 |
| Aug | 1 | - | 1 | - | - | 1 | - | - | - | - | 1 | - | - | - | - | - | 12 |
| Sep | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12 |
| Oct | 1 | - | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | 13 |
| Nov | 2 | - | 2 | - | - | 2 | - | - | - | 1 | 1 |  |  | - | - | - | 13 |
| Dec | - | - |  | - | - | - |  | - | - |  | - | - | - | - | - | - | 13 |
| 2024 an | - | - | - | - | - | 1 | - | - | - | - | 1 | - | - | - | - | - | 13 |
| Feb | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - | - | - | 12 |
| Mar | - | - | - |  |  | 2 |  | 1 |  | 1 |  | - | - | - | - | - | 12 |

2. "Notice of the NVP" and "New Record by Non DVP" are the figures wherea process for recording increase (per recording Participant) based on the "Notice of New Record" from I ssuing Agents is calculated as one case
based on the "Notice of the New Number of Corporate Bonds with Share Options" from J ASDEC Participants is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account, etc.
the figure is calculated per Classified Account of the recordingJ ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account, etc., the figure is calculated per Participant.
3. "New Record by Allotment-detail" under "New Record by Notice of the New Number of Corporate Bonds with Share Options / Allotment-detail" is the figure where a process for recording increase based on the allotment calculation is cal culated as one case Specifically, in a case where information of Participants is not recorded in Customer Account, etc., the figure is calculated per Classified Account of the recordingJ ASDEC Participant.
However, in a case where the information of Participants is recorded in Pledged Account, etc., the figure is calculated per Participant.
4. "New Record by Individual Transition to Book-Entry Transfer System" is the figure where a process for recording increase based on the request of individual transition from Account Management Institutions is calculated as one case
5. "All Deletion" is the figure where a process of recording decrease based on all deletion is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account, etc.,
the figure is calculated per Classified Account of the recording J ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account, etc., the figure is calculated per Participant,
6. "Retirement by Purchase" is the figure where a process of recording decrease based on the "Notice of Partial Deletion" from I ASDEC Participants is calculated as one case
7. "Exercise of Share Options" is the figure where a process for recording decrease (per recording Participant) based on the "request to mediate the Demand for Exercise of Share Options" from J ASDEC Participants is calculated as one case
8. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Participants toJ DCC
9. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same
10. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants toJ SCC and book-entry transfer from J SCC to Recipient Clearing Participants.

| Book-entry transfer (market value) |  |  |  |  |  | Account balance (market value) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Book-entry transfer (value) |  |  |  |  |  |  |
|  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |  | Account balance (value) |
| Fiscal Year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | Fiscal Year | (Million Yen) |
| 2019 | 4,013,863 | 3,992,372 | 708,316 | 3,284,056 | 21,490 | 2019 | 248,584 |
| 2020 | 3,797,837 | 3,767,512 | 663,097 | 3,104,415 | 30,324 | 2020 | 142,735 |
| 2021 | 143,053 | 137,788 | 64,674 | 73,114 | 5,265 | 2021 | 95,853 |
| 2022 | 86,702 | 82,140 | 40,579 | 41,560 | 4,561 | 2022 | 15,610 |
| 2023 | 1,147 | 1,145 | 9 | 1,135 | 1 | 2023 | 33 |
| 2022 Mar | 5,742 | 5,293 | 2,889 | 2,404 | 448 | 2014 Mar | 95,853 |
| Apr | 8,921 | 8,533 | 4,057 | 4,475 | 387 | Apr | 81,913 |
| May | 6,922 | 6,795 | 1,814 | 4,981 | 126 | May | 85,317 |
| J un | 5,087 | 4,871 | 2,885 | 1,985 | 215 | $J$ un | 79,617 |
| Jul | 9,061 | 8,062 | 3,736 | 4,326 | 999 | Jul | 80,923 |
| Aug | 19,008 | 16,754 | 6,754 | 10,000 | 2,253 | Aug | 71,722 |
| Sep | 37,266 | 36,782 | 21,102 | 15,679 | 484 | Sep | 15,747 |
| Oct | 27 | 13 | - | 13 | 13 | Oct | 15,720 |
| Nov | 62 | 48 | 39 | 8 | 13 | Nov | 15,718 |
| Ded | 65 | 27 | - | 27 | 37 | Deq | 15,702 |
| 2023 J an | 12 | 4 | - | 4 | 7 | 2023J an | 15,687 |
| Feb | 248 | 238 | 188 | 49 | 9 | Feb | 15,673 |
| Mar | 15 | 5 | - | 5 | 9 | Mar | 15,610 |
| Apr | 2 | 2 | - | 2 | - | Apr | 15,604 |
| May | 12 | 10 | 9 | 0 | 1 | May | 15,588 |
| J un | - | - | - | - | - | J un | 15,591 |
| J ul | 1,131 | 1,131 | - | 1,131 | - | Jul | 34 |
| Aug | - | - | - | - | - | Aug | 34 |
| Sep | - | - | - | - | - | Sep | 34 |
| Oct | - | - | - | - | - | Oct | 34 |
| Nov | - | - | - | - | - | Nov | 34 |
| Deq | - | - | - | - | - | Deq | 34 |
| 2024 J an | - | - | - | - | - | 2024 J an | 33 |
| Feb | - | - | - | - | - | Feb | 33 |
| Mar | - | - | - | - | - | Mar | 33 |

1. Only listed corporate bonds with share options are included. Unlisted corporate bonds with share options are excluded even when they are eligible for handling by J ASDEC.
2. "Book-entry transfer (market value)" is the sum of the number derived from converting "the transferred volume (at face value) per issue per business day for each fiscal year/month"
into market value by "the closing price of each issue on the transfer date (if the closing price is not available on the transfer date, the most recent closing price before that day is used)
3. "Account balance (market value)" is the sum of the number derived from converting "the account balance (at face value) per issue as of the last business day for each fiscal year/month" into market value by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".

|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Share Options / Allotmentdetail | Decrease (Deletion) | All Deletion | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-Entry Transfer between Classified Accounts | Exchange transactions | Account balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) | (Shares) |
| 2019 | 425,283,793 | 75,887,775 | 349,396,018 | 445,371,155 | 309,561,471 | 135,809,684 | 1,110,859,344 | 614,961,544 | 191,492,575 | 423,468,969 | 495,897,800 | 59,256,575 |
| 2020 | 415,368,112 | 50,726,317 | 364,641,795 | 450,015,959 | 100,338,931 | 349,677,028 | 559,673,585 | 308,207,985 | 74,896,195 | 233,311,790 | 251,465,600 | 24,607,828 |
| 2021 | 5,049,700 | 5,049,700 |  | 9,207,567 | 1,212,464 | 7,995,103 | 24,626 | 24,626 | 11,626 | 13,000 |  | 20,449,961 |
| 2022 | 12,722,600 | 12,722,600 |  | 19,299,648 | 12,518,103 | 6,781,545 | 1,573,046 | 1,573,046 | 1,563,096 | 9,950 |  | 13,896,143 |
| 2023 | 80,571,053 | 10,689,707 | 69,881,346 | 90,200,369 | 13,090,526 | 77,109,843 | 82,733,736 | 55,931,336 | 23,106,760 | 32,824,576 | 26,802,400 | 6,954,876 |
| 2022 Mar | 417,200 | 417,200 |  | 621,644 | 221,508 | 400,136 |  |  | - | - |  | 20,449,961 |
| Apr | 1,334,944 | 1,334,944 |  | 314,738 | 76,466 | 238,272 |  |  |  | - |  | 21,480,397 |
| May | 627,444 | 627,444 |  | 370,125 | 50,535 | 319,590 |  |  |  | - |  | 21,741,716 |
| J un | 97,412 | 97,412 |  | 453,859 | 10,700 | 443,159 |  |  |  | - |  | 21,394,269 |
| Jul | 212,809 | 212,809 |  | 12,478,337 | 12,054,098 | 424,239 |  |  |  | - |  | 9,128,741 |
| Aug | 148,001 | 148,001 |  | 560,529 | 62,954 | 497,575 | - |  |  | - |  | 8,716,213 |
| Sep | 253,670 | 253,670 |  | 448,717 | 19,200 | 429,517 | 48,075 | 48,075 | 48,075 | - |  | 8,521,166 |
| Oct | 561,606 | 561,606 |  | 911,317 | 57,471 | 853,846 | 688,950 | 688,950 | 679,000 | 9,950 |  | 8,171,455 |
| Nov | 1,193,221 | 1,193,221 |  | 646,145 | 35,000 | 611,145 | 14,000 | 14,000 | 14,000 |  |  | 8,718,531 |
| Dec | 189,365 | 189,365 |  | 405,647 | 35,912 | 369,735 | 14,000 | 14,000 | 14,000 |  |  | 8,502,249 |
| 2023J an | 336,860 | 336,860 |  | 230,920 |  | 230,920 |  |  |  | - |  | 8,608,189 |
| Feb | 6,757,206 | 6,757,206 |  | 2,182,248 | 91,743 | 2,090,505 | 806,451 | 806,451 | 806,451 | - |  | 13,183,147 |
| Mar | 1,010,062 | 1,010,062 |  | 297,066 | 24,024 | 273,042 | 1,570 | 1,570 | 1,570 | - |  | 13,896,143 |
| Apr | 2,478,033 | 406,000 | 2,072,033 | 1,049,906 | 186,750 | 863,156 | 6,958,300 | 3,503,700 | 106,400 | 3,397,300 | 3,454,600 | 15,324,270 |
| May | 12,975 | 12,975 |  | 1,293,622 | 263,346 | 1,030,276 | 4,027,700 | 2,046,500 | 69,300 | 1,977,200 | 1,981,200 | 14,043,623 |
| J un | 198,000 | 198,000 |  | 2,792,942 | 2,019,621 | 773,321 | 1,883,800 | 984,800 | 95,700 | 889,100 | 899,000 | 11,448,681 |
| Jul | 38,484,521 | 916,161 | 37,568,360 | 19,143,122 | 129,670 | 19,013,452 | 18,505,069 | 11,909,669 | 4,929,462 | 6,980,207 | 6,595,400 | 30,790,080 |
| Aug | 2,825,762 | 2,825,762 |  | 25,948,800 | 5,559,551 | 20,389,249 | 23,640,149 | 14,911,349 | 3,316,234 | 11,595,115 | 8,728,800 | 10,353,091 |
| Sep | 86,101 | 86,101 |  | 330,225 | 56,700 | 273,525 |  |  |  |  |  | 10,110,967 |
| Oct | 53,000 | 53,000 |  | 2,222,507 | 1,759,601 | 462,906 |  |  |  | - |  | 7,941,460 |
| Nov | 2,480,309 | 2,480,309 |  | 365,648 | 9,302 | 356,346 |  |  |  | - |  | 10,056,121 |
| Dec | 1,412,515 | 1,412,515 |  | 2,801,322 | 4,613 | 2,796,709 | 2,525,000 | 2,525,000 | 2,525,000 |  |  | 8,667,314 |
| 2024J an | 30,369,379 | 128,426 | 30,240,953 | 5,537,760 | 103,000 | 5,434,760 | 16,522,922 | 13,446,122 | 10,461,461 | 2,984,661 | 3,076,800 | 33,498,933 |
| Feb | 601,667 | 601,667 |  | 4,947,234 | 19,850 | 4,927,384 | 6,171,752 | 4,609,152 | 1,471,459 | 3,137,693 | 1,562,600 | 29,153,366 |
| Mar | 1,568,791 | 1,568,791 |  | 23,767,281 | 2,978,522 | 20,788,759 | 2,499,044 | 1,995,044 | 131,744 | 1,863,300 | 504,000 | 6,954,876 |

2. As for the New Record for Share Options, Non-DVP is the only method applied. (There is no DVP method.)
"Book-entry transfer between J ASDEC Participant Accounts" is the number of those from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of those from Delivering DVP Participants to JCC)
3. "Book-entry transfer between Classified Accounts" is the number of those where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same
4. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants toJ SCC and book-entry transfer from J SCC to Recipient Clearing Participants.

| Number of cases |  |  |  |  |  |  |  |  |  |  |  | Number of issues |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Share Options / Allotmentdetail | Decrease (Deletion) | All Deletion | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-Entry Transfer between Classified Accounts | Exchange transactions | Issues |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (15sues) |
| 2019 | 2,088 | 64 | 2,024 | 5,597 | 147 | 5,450 | 4,077 | 2,707 | 1,316 | 1,391 | 1,370 | 97 |
| 2020 | 5,592 | 126 | 5,466 | 20,984 | 180 | 20,804 | 4,356 | 2,472 | 673 | 1,799 | 1,884 | 114 |
| 2021 | 99 | 99 |  | 3,902 | 41 | 3,861 | 2 | 2 | 1 | 1 |  | 99 |
| 2022 | 112 | 112 |  | 3,202 | 36 | 3,166 | 9 | 9 | 8 | 1 |  | 123 |
| 2023 | 8,532 | 129 | 8,403 | 30,846 | 277 | 30,569 | 6,812 | 3,902 | 1,083 | 2,819 | 2,910 | 137 |
| 2022 Mar | 4 | 4 | - | 266 | 7 | 259 |  |  |  | - |  | 99 |
| Apr | 11 | 11 |  | 248 | 4 | 244 |  | - |  | - |  | 104 |
| May | 4 | 4 | - | 268 | 3 | 265 |  | - |  | - |  | 103 |
| J un | 4 | 4 |  | 303 | 1 | 302 |  | - | - | - |  | 102 |
| Jull | 15 | 15 |  | 255 | 4 | 251 |  | - | - | - | - | 109 |
| Aug | 6 | 6 |  | 306 | 2 | 304 | - | - | - | - | - | 112 |
| Sep | 14 | 14 | - | 231 | 3 | 228 | 1 | 1 | 1 | - | - | 118 |
| Oct | 4 | 4 | - | 293 | 6 | 287 | 2 | 2 | 1 | 1 | - | 112 |
| Nov | 15 | 15 | - | 338 | 4 | 334 | 2 | 2 | 2 |  | - | 118 |
| Ded | 9 | 9 | - | 289 | 2 | 287 | 2 | 2 | 2 | - | - | 117 |
| 2023J an | 7 | 7 | - | 236 | - | 236 | - | - | - | - | - | 122 |
| Feb | 7 | 7 | - | 226 | 5 | 221 | 1 | 1 | 1 | - | - | 115 |
| Mar | 16 | 16 |  | 209 | 2 | 207 | 1 | 1 | 1 | - | - | 123 |
| Apr | 285 | 8 | 277 | 246 | 2 | 244 | 538 | 279 | 33 | 246 | 259 | 122 |
| May | 2 | 2 |  | 223 | 4 | 219 | 499 | 247 | 24 | 223 | 252 | 118 |
| $J$ un | 14 | 14 |  | 345 | 45 | 300 | 176 | 87 | 10 | 77 | 89 | 117 |
| Jul | 2,030 | 6 | 2,024 | 4,295 | 4 | 4,291 | 1,496 | 915 | 327 | 588 | 581 | 116 |
| Aug | 15 | 15 |  | 4,967 | 148 | 4,819 | 1,636 | 967 | 340 | 627 | 669 | 111 |
| Sep | 7 | 7 |  | 238 | 3 | 235 |  | - |  | - | - | 112 |
| Oct | 8 | 8 |  | 172 | 6 | 166 | - | - | - | - | - | 110 |
| Nov | 15 | 15 | - | 171 | 2 | 169 | - | - | - | - | - | 118 |
| Dec | 19 | 19 |  | 152 | 1 | 151 | 1 | 1 | 1 | - | - | 126 |
| 2024J an | 6,111 | 9 | 6,102 | 7,800 | 1 | 7,799 | 865 | 511 | 144 | 367 | 354 | 128 |
| Feb | 8 | 8 |  | 9,328 | 1 | 9,327 | 1,234 | 690 | 171 | 519 | 544 | 131 |
| Mar | 18 | 18 |  | 2,909 | 60 | 2,849 | 367 | 205 | 33 | 172 | 162 | 137 |

2. "New Record by Non DVP" is the figure where a process for recording increase (per recording Participant) based on the "Notice of New Record" from issuers is calcul ated as one case
3. "Notice of the New Number of Share Options" under "New Record by Notice of the New Number of Share Options / Allotment-detail" is the figure where a process for record based on the "Notice of the New Number of Share Options" from J ASDEC Participants is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account, etc., the figure is calculated per Classified Account of the recording I ASDEC Participant.
"New Record by Allotment-detail" under "New Record by Notice of the New Number of Share Options / Allotment-detail" is the figure where a process for recording increase based on the allotment calculation is calculated as one case Specifically, in a case where information of Participants is not recorded in Customer Account, etc., the figure is calculated per Classified Account of the recording J ASDEC Participant.
"All Dever, in a case where the information of Participants is recorded in Pledged Account, etc., the figure is calculated per Participant.
. Al Deletion" is the figure where a process of recording decrease based on all deletion is calculated as one case. Specifically, in a case where information of Partici pants is not recorded in Customer Account, etc.,
the figure is calcul ated per Classified Account of the recording J ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account, etc., the figure is calculated per Participant.
4. "Partial Deletion" is the figure where a process of recording decrease based on the "Notice of Partial Deletion" from issuers and the "request to mediate the Demand for Exercise of Share Options" from J ASDEC Particicpants is calculated as one case.
5. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from DeliveringJ ASDEC Participants to Reipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Participants to J DCC)
"Ex

Book-Entry Transfer System for Shares, etc. Preferred equity investments (1)
ncrease (new record), decrease (deletion), book-entry transfer and account balance (number of units)


1. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Participants to J DCC)
2. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
3. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants to SCC and book-entry transfer from J SCC to Recipient Clearing Participants.

Book-Entry Transfer System for Shares, etc. Preferred equity investments (2)
Increase (new record), decrease (deletion), book-entry transfer and number of issues (number of cases/issues)

 Specifically, in a case where information of Particionants is not recorded in Cutomer Account or Holding Account (without request concerninga Special Prefered Equityl Investor), etc. the figure is calualated per Classified Account of the recerding ASDEC P Prticipant
Howeve, in a case where the information of Partionpants is recorded in Plecteded Account or Holding Account (with request concerringa Special Preferred Equity Investor), etc, the figure is calculatee per Partiipant.



6. "Book-entry transfer between ASDEC Participant Accounts" is the number of that from Deivering A ADEC Partiopants t to Reipient ASDEC Participants. (In DVP book-entry transfer, the number of that from Deivering DVP Particionants to) DCC)
7. "Bok-entry transer beeween Classified Accounts" is the number of that where DefiveringJ ASDEC Participant and Reeipient J ASDEC Participant are one and the Same
8. "Exchangetransactions" is the total number of book-entry transfer from Deivering Clearing Participants too SCC and book-entry transfer from JSCC to Recipient Clearing Participants.

Book-E ntry Transfer System for Shares, etc. Preferred Equity Investments (3) Book-entry transfer and account balance (market value)

| Book-entry transfer (market value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Book-entry transfer (value) | NETDs |  |  |  |
|  |  |  | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 70,006 | 64,045 | 11,529 | 52,515 | 5,960 |
| 2020 | 53,694 | 46,823 | 10,478 | 36,345 | 6,870 |
| 2021 | 35,798 | 31,461 | 4,630 | 26,830 | 4,336 |
| 2022 | 49,201 | 37,099 | 3,635 | 33,463 | 12,101 |
| 2023 | 33,329 | 24,650 | 5,788 | 18,861 | 8,679 |
| 2022 Mar | 3,572 | 3,222 | 820 | 2,401 | 349 |
| Apr | 5,138 | 3,751 | 290 | 3,460 | 1,387 |
| May | 2,604 | 2,056 | 14 | 2,041 | 548 |
| J un | 4,748 | 3,128 | 52 | 3,075 | 1,620 |
| Jul | 5,644 | 5,475 | 1,860 | 3,614 | 169 |
| Aug | 8,168 | 5,185 | 229 | 4,956 | 2,982 |
| Sep | 4,400 | 3,394 | 427 | 2,966 | 1,006 |
| Oct | 4,671 | 3,531 | 307 | 3,223 | 1,140 |
| Nov | 3,351 | 2,658 | 138 | 2,519 | 693 |
| Ded | 3,528 | 2,758 | 71 | 2,686 | 770 |
|  | 2,581 | 1,869 | 121 | 1,748 | 711 |
| Feb | 1,638 | 1,163 | 47 | 1,115 | 475 |
| Mar | 2,724 | 2,127 | 74 | 2,052 | 596 |
| Apr | 1,704 | 1,370 | 69 | 1,300 | 334 |
| May | 1,900 | 1,432 | 23 | 1,408 | 467 |
| $J$ un | 1,898 | 1,389 | 46 | 1,343 | 508 |
| Jul | 2,444 | 1,925 | 17 | 1,907 | 518 |
| Aug | 1,796 | 1,308 | 73 | 1,234 | 488 |
| Sep | 2,376 | 1,771 | 167 | 1,604 | 604 |
| Oct | 2,168 | 1,752 | 229 | 1,523 | 415 |
| Nov | 4,596 | 4,208 | 2,747 | 1,461 | 387 |
| Ded | 4,060 | 3,048 | 1,114 | 1,934 | 1,011 |
| 2024 J an | 2,783 | 1,888 | 323 | 1,564 | 894 |
| Feb | 4,606 | 2,813 | 560 | 2,252 | 1,793 |
| Mar | 2,994 | 1,739 | 414 | 1,325 | 1,254 |


| Account balance (market value) |  |
| :---: | :---: |
|  | Account balance (value) |
| Fiscal year | (Million yen) |
| 2019 | 160,837 |
| 2020 | 168,415 |
| 2021 | 174,151 |
| 2022 | 193,982 |
| 2023 | 189,874 |
| 2022 Mar | 174,151 |
| Apr | 172,876 |
| May | 174,010 |
| Jun | 172,452 |
| J ul | 172,735 |
| Aug | 181,588 |
| Sep | 183,500 |
| Oct | 186,404 |
| Nov | 189,449 |
| Deq | 195,681 |
| 2023J an | 193,557 |
| Feb | 194,194 |
| Mar | 193,982 |
| Apr | 193,486 |
| May | 194,619 |
| J un | 193,202 |
| J ul | 194,194 |
| Aug | 194,761 |
| Sep | 196,035 |
| Oct | 193,202 |
| Nov | 193,486 |
| Ded | 190,865 |
| 2024 J an | 191,219 |
| Feb | 191,007 |
| Mar | 189,874 |

"Book-entry transfer (market value)" is the sum of the number derived from multiplying "the transferred number of units per issue per business day for each fiscal year
by "the closing price of each issue on the transfer date (if the closing price is not available on the transfer date, the most recent closing price before that day is used)". With respect to the issues for split of preferred equity investments, those number of units (volume) changes from the effective date of split of preferred equity investments,
meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split of preferred equity investments. Therefore, the data set forth above may be different from the real market value.
2. "Account balance (market value)" is the sum of the number derived from multiplying "the account balance (number of units) per issue as of the last business day for each fiscal year/month" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".
With respect to the issues for split of preferred equity investments, those number of units (volume) changes from the effective date of split of preferred equity investments,
With respect to the issues for split of preferred equity investments, those number of units (volume) changes from the effective date of split of preferred equity in
Therefore, the data set forth above may be different from the real market value.

Book-E ntry Transfer System for Shares, etc. Preferred Equity Investments (4)
Distribution (number) of issues by the range of number of investors
(by fiscal year/half-year end of the issuer: monthly total)

| Fiscal year/half-year end | Number of issues | Less than 1,000 Investors | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 Oct (half-year end) | - | - |  |  |  |  |  |  | - |  |  |
| (fiscal year end) | - | - |  |  |  |  |  |  |  |  |  |
| 2023 Nov (half-year end) | - | - |  |  |  |  |  |  | - |  |  |
| (fiscal year end) | - | - |  |  |  |  |  |  | - |  |  |
| 2023 Dec (half-year end) |  | - |  |  |  |  |  |  |  |  |  |
| (fiscal year end) |  |  |  |  |  |  |  |  |  |  |  |
| 2024 J an (half-year end) | - | - |  |  |  |  |  |  | - |  |  |
| (fiscal year end) | - | - |  |  |  |  |  |  | - |  |  |
| 2024 Feb (half-year end) | - | - |  |  |  |  |  |  | - | - | - |
| (fiscal year end) | - | - |  |  |  |  |  |  | - |  | - |
| 2024 Mar (half-year end) | - | - |  | - |  |  |  |  | - | - |  |
| (fiscal year end) | 1 |  |  |  |  |  |  |  | 1 | - | - |

(by fiscal year/half-year end of the issuer: 6 months total)

| Fiscal year/half-year end | Number of issues | Less than 1,000 Investors | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 May-2023 Oct | 1 | - |  |  |  |  |  |  | 1 |  | - |
| 2023 Jun 2023 Nov | 1 | - |  |  |  |  |  |  | 1 | - | - |
| 2023 Jul -2023 Dec | 1 | - |  |  |  |  |  |  | 1 |  |  |
| 2023 Aug-2024J an | 1 | - |  |  |  |  |  |  | 1 |  |  |
| 2023 Sep-2024 Feb | 1 | - |  |  |  |  |  |  | 1 | - | - |
| 2023 Oct-2024 Mar | 1 | - |  |  |  |  |  |  | 1 |  |  |

1. For issues that have two fiscal year-end dates (fiscal year-end or interim fiscal year-end) in the 6-month period due to a change in fiscal year-end, etc.,
only figures for the date that is closer to the end of the 6 -month period are included in the calculation.
2. Determination of the number of investors is not as of the date of each issue(fiscal year-end or interim fiscal year-end), but as of the end date of the 6 -month period.
3. Due to the circumstances in Notes 1 to 2 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc. Preferred Equity Investments (5) Number of investors by attribute


1. "Real number of investors" is the one after identification and integration by the investors' name within the data collection period, whereas "Accumulated number of investors" is the sum of the number of investors in each issue (before identification and integration by the investors' namel
2. The total of the "Real number of investors" and "Accumulated number of investors" do not necessarily equal to the sum of "Individuals" and "Institutions" because the "Co-owners" are included in the total. "Co-owned" means the case where an account is co-owned by two or more persons.

| Fiscal year/half-year end | Number of issues | Total | Number of investors (after identified and integrated by the shareholders' name) |  |  |  |  |  | Total | Accumulated number of investors (before identified and integrated by the shareholders' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 1 | 17,884 | 17,458 | 17,448 | 10 | 426 | 408 | 18 | 17,884 | 17,458 | 17,448 | 10 | 426 | 408 | 18 |
| $2023 \mathrm{Jun}-2023$ Nov | 1 | 17,884 | 17,458 | 17,448 | 10 | 426 | 408 | 18 | 17,884 | 17,458 | 17,448 | 10 | 426 | 408 | 18 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 1 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 |
| 2023 Aug-2024J an | 1 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 |
| 2023 Sep-2024 Feb | 1 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 | 17,884 | 17,458 | 17,449 | 9 | 426 | 408 | 18 |
| 2023 Oct-2024 Mar | 1 | 17,561 | 17,144 | 17,136 | 8 | 417 | 401 | 16 | 17,561 | 17,144 | 17,136 | 8 | 417 | 401 | 16 |

2. "Number of investors" is the figure obtained by cros-sectional polling of investors for issues whose settlement date or interim settlement date fell during the six-month period.
3. The sum of "Number of investors" and "Total number of investors" does not correspond to the total of "Individuals" and "Corporations" because investors whose investor attribute is "Shared" (when one account is shared by multiple parties) are induded.
4. For stocks that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in fiscal year end, etc., the figures as of the fiscal year end doser to the end of the 6 -month period are induded in the cal culation

Determination of unitholders' attributes is not as of the date of each issue (settlement date or interim settlement date), but as of the end date of the month period.
6 Due to the circumstances described in Notes 1 to 5 above the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-E ntry Transfer System for Shares, etc. Preferred Equity Investments (6)



Therefore, the data set forth above may be different from the real market value

| Fiscal year/half-year end | Number of issues | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic ${ }^{\text {N }}$ Non-residents ${ }^{\text {a }}$ Institutions |  |  | Domestic | Non-residents |
|  |  | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2023 May-2023 Oct | 1 | 708,222 | 98,211 | 98,181 | 30 | 610,011 | 608,919 | 1,092 | 196,035 | 27,184 | 27,176 | 8 | 168,851 | 168,548 | 302 |
| 2023 Jun -2023 Nov | 1 | 708,222 | 98,211 | 98,181 | 30 | 610,011 | 608,919 | 1,092 | 196,035 | 27,184 | 27,176 | 8 | 168,851 | 168,548 | 302 |
| $2023 \mathrm{Jul}-2023$ Dec | 1 | 708,222 | 98,211 | 98,185 | 26 | 610,011 | 608,919 | 1,092 | 196,035 | 27,184 | 27,177 | 7 | 168,851 | 168,548 | 302 |
| 2023 Aug-2024J an | 1 | 708,222 | 98,211 | 98,185 | 26 | 610,011 | 608,919 | 1,092 | 196,035 | 27,184 | 27,177 | 7 | 168,851 | 168,548 | 302 |
| 2023 Sep-2024 Feb | 1 | 708,222 | 98,211 | 98,185 | 26 | 610,011 | 608,919 | 1,092 | 196,035 | 27,184 | 27,177 | 7 | 168,851 | 168,548 | 302 |
| 2023 Oct-2024 Mar | 1 | 708,222 | 98,408 | 98,377 | 31 | 609,814 | 609,143 | 671 | 189,874 | 26,383 | 26,374 | 8 | 163,491 | 163,311 | 179 |


3 For stocks that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in fiscal year end, etc., the figures as of the fiscal year end closer to the end of the 6 -month period are included in the calculation.
4. Determination of unitholders' attributes is not as of the date of each issue (settlement date or interim settlement date), but as of the end date of the 6 -month period.
4. Determination of unitholders' atrributes is not at of the e tate of each issue settiement date or interim settlement atet, but an of the end date of the
5. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not neessarily match.

Book-Entry Transfer System for Shares, etc. Preferred Equity Investments (7)
Distribution of investors classified by age-group


1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners"
2. "Unknown" is the figure of participants (investors) whose birthday is not notified.
3. The figure is the total number of investors after identification and integration by the investors' name within the data collection period.

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 1 | 194 | 171 | 578 | 1,642 | 3,147 | 3,944 | 4,324 | 3,441 | 17 |
| 2023J un-2023 Nov | 1 | 194 | 169 | 574 | 1,620 | 3,145 | 3,943 | 4,334 | 3,462 | 17 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 1 | 194 | 165 | 570 | 1,605 | 3,141 | 3,935 | 4,340 | 3,491 | 17 |
| 2023 Aug-2024J an | 1 | 193 | 163 | 565 | 1,595 | 3,131 | 3,919 | 4,352 | 3,523 | 17 |
| 2023 Sep-2024 Feb | 1 | 192 | 162 | 561 | 1,580 | 3,114 | 3,903 | 4,363 | 3,566 | 17 |
| 2023 Oct-2024 Mar | 1 | 193 | 162 | 571 | 1,548 | 3,071 | 3,885 | 4,267 | 3,432 | 15 |

1. Of the investors in issues whose fiscal year end or interim fiscal year end fell during the six-month period, those whose investor attribute is "individual" (Domestic / Non residents) are included in the calculation
.
irth is not registered are counted as "age unknown"
2. Figures by age are the results of a cross-sectional poll of investors in stocks whose settlement date or interim settlement date fell within the six-month period
3. For issues that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in the fiscal year end, etc., only figures for the date that is closer to the end of the 6 -month period are included in the calculation.
4. Determination of the registration status of investor attributes and date of birth is not as of the date of each issue (fiscal year end or interim fiscal year end),

D a of the end date of the six-month period (as of the day after the date of the six-month period for date of birth).
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.


1. The fiqure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (investors) whose birthday is not notified
3. "Value held by age-group of investors" is the sum of the number derived from multiplying "the account balance (number of units) by age-group of investors per issue as of the fiscal year (half year) end" by "the closing price of each issue at the fiscal year (half year) end" with respect to the issues for split of preferred equity investments, those number of units (volume) changes from the effective date of split of preferred equity investments, meanwhile those price (closing price) reflects its effect
from the ex-rights date immediately preceding the effective date of split of preferred equity investments. Therefore, the data set forth above may be different from the real market value
(by fiscal year/half-year end of the issuer: 6 months total)

| Fiscal year/half-year end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 May-2023 Oct | 1 | 183 | 155 | 623 | 2,060 | 4,335 | 6,071 | 7,089 | 6,614 | 50 |
| 2023 J un-2023 Nov | 1 | 183 | 151 | 624 | 2,030 | 4,325 | 6,084 | 7,092 | 6,641 | 50 |
| 2023 Jul -2023 Dec | 1 | 183 | 144 | 620 | 2,010 | 4,326 | 6,076 | 7,045 | 6,727 | 50 |
| 2023 Aug-2024 Jan | 1 | 182 | 143 | 616 | 1,996 | 4,316 | 6,045 | 7,075 | 6,758 | 50 |
| 2023 Sep-2024 Feb | 1 | 181 | 142 | 610 | 1,979 | 4,294 | 5,997 | 7,092 | 6,835 | 50 |
| 2023 Oct-2024 Mar | 1 | 179 | 146 | 607 | 1,874 | 4,447 | 5,858 | 6,817 | 6,408 | 43 |

[^0](those whose investor attribute is "corporation" or "co-ownership" are not included in the calculation)
2. Subscribers (investors) whose date of birth is not registered are counted as "age unknown"
3. F or stocks that have two fiscal year-end dates (fiscal year end or interim fiscal year end) in the 6 -month period due to a change in fiscal year end, etc.
the figures as of the fiscal year end closer to the end of the 6 -month period are included in the calculation.
4. Determination of the registration status of investor attributes and date of birth is not as of the date of each issue (fiscal year end or interim fiscal year end),
but as of the end date of the six-month period (as of the day after the date of the six-month period for date of birth).
5. The market value is based on the number of monthly total for each month.
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc. Investment Equity (1)
Increase (new record), decrease (deletion), book-entry transfer and account balance (number of units)

| Number of units |  |  |  |  |  |  |  |  |  |  |  | Account balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by DVP | New Record by Non-DVP | New Record by Notice of the New Number of Units Allotment-detail | New Record by Exercise of Investment Equity Options | Decrease (Deletion) | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Account | Book-Entry Transfer between Classified Accounts | Exchange transactions |  |
| Fiscal year | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) |
| 2019 | 5,671,831 | 53,490 | 4,432,111 | 1,186,230 |  | 3,000 | 435,899,508 | 355,308,724 | 183,358,112 | 171,950,612 | 80,590,784 | 88,523,895 |
| 2020 | 8,680,058 |  | 3,006,890 | 5,673,168 | - | 135,286 | 449,501,975 | 362,939,437 | 193,585,108 | 169,354,329 | 86,562,538 | 94,876,909 |
| 2021 | 2,882,931 | 57,868 | 2,825,063 |  |  | 8,838,247 | 517,030,422 | 438,736,874 | 190,437,453 | 248,299,421 | 78,293,548 | 88,921,593 |
| 2022 | 4,274,415 | 30,466 | 1,579,734 | 2,664,215 | - | 608,069 | 332,158,429 | 272,942,715 | 142,280,311 | 130,662,404 | 59,215,714 | 92,087,939 |
| 2023 | 6,447,215 |  | 3,152,748 | 3,294,467 |  | 36,018 | 367,424,737 | 304,262,581 | 160,517,744 | 143,744,837 | 63,162,156 | 96,826,526 |
| 2022 Mar | 89,734 |  | 89,734 |  |  | 12,888 | 30,937,274 | 26,165,100 | 13,063,131 | 13,101,969 | 4,772,174 | 88,921,593 |
| Apr |  |  |  |  |  | 15,402 | 22,968,495 | 18,712,091 | 8,598,384 | 10,113,707 | 4,256,404 | 88,906,191 |
| May |  |  |  |  |  | 15,749 | 27,044,229 | 22,366,041 | 10,019,976 | 12,346,065 | 4,678,188 | 88,890,442 |
| Jun | 99,670 |  | 99,670 |  | - |  | 30,108,492 | 24,025,304 | 11,938,373 | 12,086,931 | 6,083,188 | 88,990,112 |
| Jul | 66,983 |  | 66,983 |  |  |  | 23,730,675 | 19,286,389 | 10,192,902 | 9,093,487 | 4,444,286 | 89,057,095 |
| Aug | 203,122 | 30,466 | 172,656 |  |  | 200,598 | 29,307,934 | 24,322,816 | 13,801,985 | 10,520,831 | 4,985,118 | 89,059,619 |
| Sep | 65,123 |  | 65,123 |  |  | 4,295 | 28,430,028 | 23,869,712 | 13,318,812 | 10,550,900 | 4,560,316 | 89,120,447 |
| Oct | 413,735 |  | 413,735 |  |  | 69,397 | 27,334,350 | 21,636,500 | 11,453,511 | 10,182,989 | 5,697,850 | 89,464,785 |
| Nov | 464,774 |  | 40,559 | 424,215 |  | 4,271 | 25,769,591 | 21,037,963 | 10,300,422 | 10,737,541 | 4,731,628 | 89,925,288 |
| Dec | 344,860 |  | 344,860 |  |  |  | 28,596,428 | 23,068,324 | 11,599,996 | 11,468,328 | 5,528,104 | 90,270,148 |
| 2023J an | 45,435 |  | 45,435 |  |  |  | 24,122,284 | 19,765,362 | 10,732,130 | 9,033,232 | 4,356,922 | 90,315,583 |
| Feb | 231,328 |  | 231,328 |  |  | 298,357 | 27,584,351 | 23,538,983 | 13,259,830 | 10,279,153 | 4,045,368 | 90,248,554 |
| Mar | 2,339,385 | - | 99,385 | 2,240,000 |  |  | 37,161,572 | 31,313,230 | 17,063,990 | 14,249,240 | 5,848,342 | 92,087,939 |
| Apr | 95,200 |  | 95,200 |  |  |  | 27,146,572 | 22,296,358 | 10,618,434 | 11,677,924 | 4,850,214 | 92,183,139 |
| May | 215,445 | - | 215,445 |  |  | 5,118 | 22,940,993 | 18,690,809 | 10,029,603 | 8,661,206 | 4,250,184 | 92,393,466 |
| Jun | 266,901 |  | 266,901 |  |  |  | 30,508,785 | 25,183,879 | 13,647,152 | 11,536,727 | 5,324,906 | 92,660,367 |
| Jul | 750,642 | - | 750,642 | - | - |  | 30,318,110 | 25,518,070 | 13,692,762 | 11,825,308 | 4,800,040 | 93,411,009 |
| Aug | 619,185 |  | 619,185 |  |  |  | 40,115,320 | 33,905,488 | 18,004,337 | 15,901,151 | 6,209,832 | 94,030,194 |
| Sep | 216,590 | - | 216,590 | - | - |  | 34,797,675 | 29,961,465 | 16,055,828 | 13,905,637 | 4,836,210 | 94,246,784 |
| Oct | 141,447 |  | 141,447 |  |  |  | 28,816,561 | 23,578,137 | 12,200,231 | 11,377,906 | 5,238,424 | 94,388,231 |
| Nov | 3,511,320 | - | 216,853 | 3,294,467 | - | - | 26,917,633 | 22,448,335 | 12,200,170 | 10,248,165 | 4,469,298 | 96,226,941 |
| Dec | 70,550 |  | 70,550 |  |  |  | 27,088,210 | 21,992,970 | 10,928,677 | 11,064,293 | 5,095,240 | 96,297,491 |
| 2024J an | 11,850 | - | 11,850 | - | - | 3,300 | 23,707,253 | 19,560,195 | 10,061,946 | 9,498,249 | 4,147,058 | 96,306,041 |
| Feb | 445,509 |  | 445,509 | - |  | 27,600 | 32,767,151 | 26,989,577 | 14,443,718 | 12,545,859 | 5,777,574 | 96,723,950 |
| Mar | 102,576 | - | 102,576 | - | --1 |  | 42,300,474 | 34,137,298 | 18,634,886 | 15,502,412 | 8,163,176 | 96,826,526 |

1. "New Record by Notice of the New Number of Units of Investment Equity and Allotment-detail" includes the figure relating to the decrease (delection) based on the merger of Book-Entry Transfer investment Equity.
2. "New Record by Exercise of Investment Equity Options" is the number of increase (new record) based on exercising investment equity options relating to Book-Entry Transfer Investment Equity Options,
(
3. "Exchange transactions" is the total number of book-entry transfer from Deli ivering Clearing Participants to J SCC and book-entry transfer from JSCC to Reipient Clearing Participants.

Book-Entry Transfer System for Shares, etc. Investment Equity (2)
Increase (new record), decrease (deletion), book-entry transfer and number of issues (number of cases/issues)


[^1]Book-E ntry Transfer System for Shares, etc. Investment Equity (3)
Book-entry transfer and account balance (market value)

| Book-entry transfer (market value) |  |  |  |  |  | Account balance(value) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Book-entry transfer (value) |  |  |  |  |  |  |
|  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |  | (value) |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | Fiscal year | (Million yen) |
| 2019 | 69,582,538 | 56,856,015 | 30,325,350 | 26,530,665 | 12,726,522 | 2019 | 12,494,693 |
| 2020 | 59,600,171 | 47,980,898 | 28,221,803 | 19,759,094 | 11,619,273 | 2020 | 16,509,883 |
| 2021 | 62,956,932 | 51,347,943 | 28,470,019 | 22,877,923 | 11,608,989 | 2021 | 16,788,360 |
| 2022 | 54,149,086 | 44,084,681 | 25,452,073 | 18,632,607 | 10,064,404 | 2022 | 15,122,149 |
| 2023 | 56,439,618 | 46,510,623 | 26,556,410 | 19,954,213 | 9,928,995 | 2023 | 15,527,260 |
| 2022 Mar | 4,786,846 | 3,958,839 | 2,247,313 | 1,711,526 | 828,006 | 2022 Mar | 16,788,360 |
| Apr | 3,596,027 | 2,842,943 | 1,526,388 | 1,316,554 | 753,084 | Apr | 16,560,375 |
| May | 4,503,229 | 3,688,851 | 1,801,939 | 1,886,911 | 814,377 | May | 16,795,976 |
| J un | 5,319,178 | 4,212,242 | 2,432,791 | 1,779,451 | 1,106,935 | J un | 16,492,151 |
| Jul | 4,011,740 | 3,246,103 | 1,934,324 | 1,311,779 | 765,637 | J ul | 16,940,449 |
| Aug | 4,827,875 | 3,972,320 | 2,415,857 | 1,556,462 | 855,555 | Aug | 17,037,145 |
| Sep | 4,802,045 | 4,009,132 | 2,410,152 | 1,598,979 | 792,912 | Sep | 16,310,704 |
| Oct | 4,489,660 | 3,521,383 | 2,009,490 | 1,511,893 | 968,276 | Oct | 16,482,880 |
| Nov | 4,284,797 | 3,466,638 | 1,908,582 | 1,558,056 | 818,159 | Nov | 16,599,573 |
| Dec | 4,920,081 | 3,971,653 | 2,304,217 | 1,667,436 | 948,427 | Dec | 16,012,662 |
| 2023J an | 3,898,844 | 3,190,357 | 1,924,162 | 1,266,195 | 708,486 | 2023 J an | 15,450,013 |
| Feb | 4,168,768 | 3,534,115 | 2,170,775 | 1,363,340 | 634,653 | Feb | 15,481,752 |
| Mar | 5,326,837 | 4,428,939 | 2,613,393 | 1,815,545 | 897,897 | Mar | 15,122,149 |
| Apr | 3,948,156 | 3,181,092 | 1,686,447 | 1,494,645 | 767,064 | Apr | 15,881,908 |
| May | 3,622,226 | 2,912,370 | 1,680,371 | 1,231,999 | 709,855 | May | 15,966,105 |
| J un | 5,308,412 | 4,377,492 | 2,600,414 | 1,777,078 | 930,919 | J un | 15,865,032 |
| J ul | 4,850,823 | 4,077,938 | 2,380,437 | 1,697,500 | 772,884 | Jul | 16,036,179 |
| Aug | 5,716,744 | 4,834,206 | 2,757,396 | 2,076,810 | 882,537 | Aug | 16,225,230 |
| Sep | 5,450,190 | 4,670,069 | 2,653,415 | 2,016,653 | 780,121 | Sep | 15,975,497 |
| Oct | 4,750,832 | 3,880,690 | 2,143,388 | 1,737,302 | 870,142 | Oct | 15,509,063 |
| Nov | 4,018,634 | 3,321,941 | 1,969,759 | 1,352,181 | 696,693 | Nov | 15,901,913 |
| Dec | 4,057,055 | 3,292,017 | 1,866,839 | 1,425,178 | 765,038 | Dec | 15,570,010 |
| 2024J an | 3,604,166 | 2,970,175 | 1,717,977 | 1,252,198 | 633,990 | 2024 J an | 15,497,583 |
| Feb | 4,841,579 | 3,959,174 | 2,261,306 | 1,697,867 | 882,404 | Feb | 14,693,046 |
| Mar | 6,270,796 | 5,033,453 | 2,838,655 | 2,194,797 | 1,237,342 | Mar | 15,527,260 |

1. "Book-entry transfer (market value)" is the sum of the number derived from multiplying "the transferred number of units per issue per business day for each fiscal year/month"
by "the closing price of each issue on the transfer date (if the closing price is not available on the transfer date, the most recent closing price before that day is used)"
With respect to the issues for split, etc. of investment equity, those number of units (volume) changes from the effective date of split, etc. of investment equity,
meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of investment equity.
Therefore, the data set forth above may be different from the real market value.
2. "Account balance (market value)" is the sum of the number derived from multiplying "the account balance (number of units) per issue as of the last business day for each fiscal year/month"
by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".
With respect to the issues for split, etc. of investment equity, those number of units (volume) changes from the effective date of split, etc. of investment equity,
meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of investment equity.
Therefore, the data set forth above may be different from the real market value.

Book-Entry Transfer System for Shares, etc. Investment Equity (4)
Distribution (number) of issues by the range of number of investors
(by fiscal half-year end of the issuer: monthly total)

| Fiscal period end | Number of issues | Less than 1,000 Investors | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 Oct (first half-year end) | 6 | - |  |  |  |  | 1 | - | 3 | 2 |  |
| (second half-year end) | 2 | - |  |  |  |  | - | - | 1 | 1 | - |
| 2023 Nov (first half-year end) | 9 | - |  |  |  |  | 1 | 2 | 4 | 2 |  |
| (second half-year end) | 1 | - |  |  |  |  | - | - | 1 | - |  |
| 2023 Dec (first half-year end) | 11 | - |  |  |  |  | - | 2 | 7 | 2 | - |
| (second half-year end) | - | - |  |  |  |  | - | - | - | - | - |
| 2024 J an (first half-year end) | 5 | - |  |  |  |  | - | 1 | 2 | 2 | - |
| (second half-year end) | 9 | - |  |  |  |  | 1 | - | 8 | - | - |
| 2024 Feb (first half-year end) | 3 | - |  |  |  |  | - | - | 2 | 1 |  |
| (second half-year end) | 13 | - |  |  |  |  | 1 | 1 | 7 | 4 | - |
| 2024 Mar (first half-year end) | - | - |  |  |  |  | - | - | - | - | - |
| (second half-year end) | 3 |  |  |  |  |  |  | - | 2 | 1 | - |

(by fiscal period end of the issuer: 6 months total)

| Fiscal period end | Number of issues | Less than 1,000 Investors | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 May-2023 Oct | 64 | - |  |  |  | 1 | 3 | 9 | 36 | 15 |  |
| 2023 Jun 2023 Nov | 64 | - |  |  |  | 1 | 3 | 9 | 36 | 15 | - |
| 2023 J ul-2023 Dec | 64 | - |  |  |  | 1 | 3 | 9 | 35 | 16 |  |
| 2023 Aug-2024J an | 63 | - |  |  |  | 1 | 3 | 7 | 36 | 16 |  |
| 2023 Sep-2024 Feb | 62 | - |  |  |  | - | 4 | 6 | 37 | 15 |  |
| 2023 Oct-2024 Mar | 62 | - |  |  |  | - | 4 | 6 | 37 | 15 |  |

1. F or issues that have two fiscal year-end dates (fiscal year-end or the latter half of the fiscal year end) in the 6-month period due to a change in fiscal year-end, etc.,
2. The number of unitholders is not determined as of the date of each issue (fiscal year-end or the latter half of the fiscal year end), but as of the end date of the 6 -month period. 3. Due to the circumstances in Notes 1 to 2 above, the simple sum of the monthly totals and the six-month totals do not necessarily match

Book-Entry Transfer System for Shares, etc. Investment Equity (5) Number of investors by attribute

| Fiscal period end | Number of issues | Total | Real number of investors (after identification and integration by investors' name) |  |  |  |  |  | Total | Accumulated number of investors (before identification and integration by investors' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Oct (first hal-year end) | 6 | 89,435 | 87,630 | 87,549 | 81 | 1,805 | 1,366 | 439 | 110,472 | 107,149 | 107,059 | 90 | 3,323 | 2,039 | 1,284 |
| (second halfyear ens) | 2 | 37,094 | 35,985 | 35,963 | 22 | 1,109 | 831 | 278 | 40,557 | 39,273 | 39,251 | 22 | 1,284 | 954 | 330 |
| 2023 Nov (first half-year end) | 9 | 93,038 | 90,369 | 90,309 | 60 | 2,669 | 1,957 | 712 | 132,049 | 126,266 | 126,197 | 69 | 5,783 | 3,800 | 1,983 |
| (second half-year end) | 1 | 18,323 | 18,030 | 18,021 | 9 | 293 | 228 | 65 | 18,323 | 18,030 | 18,021 | 9 | 293 | 228 | 65 |
| 2023 Dec (first half-year end) | 11 | 107,291 | 104,391 | 104,322 | 69 | 2,900 | 2,132 | 768 | 155,022 | 148,649 | 148,553 | 96 | 6,373 | 4,155 | 2,218 |
| (second half-year end) 2024 J an (first half-year end) | 5 | 76,207 | 74,442 | 74,389 | 53 | 1,765 | 1,389 | 376 | 95,890 | 92,867 | 92,809 | 58 | 3,023 | 2,082 | 941 |
| (second half-year enc) | 9 | 81,784 | 79,671 | 79,590 | 81 | 2,113 | 1,654 | 459 | 112,972 | 107,937 | 107,843 | 94 | 5,035 | 3,276 | 1,759 |
| 2024 Feb (first half-year end) | 3 | 52,400 | 50,463 | 50,403 | 60 | 1,937 | 1,256 | 681 | 61,222 | 57,989 | 57,923 | 66 | 3,233 | 1,859 | 1,374 |
| (second half-year end) | 13 | 136,325 | 133,006 | 132,871 | 135 | 3,319 | 2,520 | 799 | 215,211 | 206,179 | 205,997 | 182 | 9,032 | 5,745 | 3,287 |
| 2024 Mar (first halfyear end) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (second half-year end) | 3 | 49,417 | 47,603 | 47,562 | 41 | 1,814 | 1,206 | 608 | 56,605 | 53,996 | 53,953 | 43 | 2,609 | 1,615 | 994 |

1. "Real number of investors" is the one after identification and integration by the investors' name within the data collection period, whereas "Accumulated number of investors" is the sum of the number of investors in each issue (before identification and integration by the investors' namel.
2. The total of the "Real number of investors" and "Acumulated number of investors" do not neecessarily equal to the sum of "Individuals" and "Institutions " because the "Co-ownerss are induded in the total. "Co-owned" means the case where an account is co-owned by two or more persons.

| Fiscal period end | Number of issues | Total | Number of investors (after identified and integrated by the investors' name) |  |  |  |  |  | Accumulated number of investors (before identified and integrated by the investors' name) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-reidents | Institutions | Domestic | No-residents | Total | Individuals |  | Nonresidents | Institutions | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 64 | 363,727 | 357,145 | 356,797 | 348 | 6,582 | 5,487 | 1,095 | 1,002,570 | 962,249 | 961,472 | 777 | 40,321 | 25,648 | 14,673 |
| 2023 J un-2023 Nov | 64 | 366,094 | 359,468 | 359,122 | 346 | 626 | 5,540 | 1,086 | 1,009,652 | 969,190 | 968,413 | 777 | 40,462 | 25,803 | 14,659 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 64 | 366,274 | 359,641 | 359,294 | 347 | 6,633 | 5,556 | 1,077 | 1,010,637 | 970,039 | 969,259 | 780 | 40,598 | 25,896 | 14,702 |
| 2023 Aug-2024J an | 63 | 369,350 | 362,701 | 362,353 | 348 | 6,649 | 5,567 | 1,082 | 1,012,337 | 971,958 | 971,187 | 771 | 40,379 | 25,815 | 14,564 |
| 2023 Sep-2024 Feb | 62 | 363,366 | 356,769 | 356,438 | 331 | 6,597 | 5,511 | 1,086 | 994,546 | 954,647 | 953,922 | 725 | 39,899 | 25,652 | 14,247 |
| 2023 Oct-2024 Mar | 62 | 364,855 | 358,231 | 357,898 | 333 | 6,624 | 5,549 | 1,075 | 998,323 | 958,335 | 957,604 | 731 | 39,988 | 25,753 | 14,235 |

1. The number of unitholders is the result of a cross-Sectional census of unitholders of stocks for which the fiscal year end or the latter half of the fiscal year end fell during the six-month period.
2. In the "Number of Unitholders by A Atriibute (six-month cumulative total),"
the "Number of Total Unitholdders" is the sum of the monthly "Number of Total Unithold ders" for the subject period by unitholder attribute.
3. For issues that have two fiscal year-end dates (fiscal year-end or the latter half of the fiscal year end) in the 6 -month period due to a change in fiscal year-end. etc. only figurest for the date that is closer to the end of the 6 -month period are induded in the calculation.
. Determination of unitholder attributes is not as of the last day of each issue's fiscal period (closing date or the latter half of the fiscal period), but as of the last day of the six-month period.
4. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-E ntry Transfer System for Shares, etc. Investment Equity (6)
Account bal ance by attribute of investors (number of units/market value)

| Fiscal period end | Number of issues | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic ${ }^{\text {Non-residents }}$ Institutions |  |  | Domestic | Non-residents |
|  |  | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2023 Ot (first half-year end | 6 | 6,072,907 | 1,135,005 | 1,134,375 | 630 | 4,937,902 | 3,418,050 | 1,519,852 | 728,319 | 114,148 | 114,045 | 102 | 614,171 | 422,592 | 191,578 |
| (second half-year end) | 2 | 4,746,087 | 479,077 | 478,867 | 210 | 4,267,010 | 3,359,466 | 907,544 | 398,461 | 46,866 | 46,847 | 19 | 351,595 | 277,705 | 73,889 |
| 2023 Nov (first half-year end) | 9 | 10,727,973 | 1,301,714 | 1,300,633 | 1,081 | 9,426,259 | 7,301,623 | 2,124,636 | 2,320,814 | 172,254 | 172,095 | 159 | 2,148,559 | 1,659,001 | 489,558 |
| (second hal-year end) | 1 | 235,347 | 123,145 | 123,099 | 46 | 112,202 | 93,265 | 18,937 | 14,685 | 7,684 | 7,681 | 2 | 7,001 | 5,819 | 1,181 |
| 2023 Dec (first halfyear end | 11 | 13,362,721 | 1,423,264 | 1,422,737 | 527 | 11,939,457 | 7,899,305 | 4,040,152 | 2,552,249 | 209,241 | 209,168 | 73 | 2,343,007 | 1,720,866 | 622,141 |
| (second halfyear end) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2024 J an (first half-year end | 5 | 6,270,167 | 978,530 | 977,641 | 889 | 5,291,637 | 3,880,499 | 1,411,138 | 828,964 | 95,898 | 95,829 | 69 | 733,065 | 549,069 | 183,996 |
| (second half-year end) | 9 | 9,082,955 | 876,293 | 875,635 | 658 | 8,206,662 | 6,447,908 | 1,758,754 | 1,786,921 | 146,938 | 146,814 | 124 | 1,639,983 | 1,281,404 | 358,578 |
| 2024 Feb (first half-year end) | 3 | 8,903,200 | 526,353 | 525,503 | 850 | 8,376,847 | 6,072,642 | 2,304,205 | 1,532,302 | 88,592 | 88,454 | 137 | 1,443,709 | 1,043,893 | 399,816 |
| (second halfyear end) | 13 | 23,800,731 | 2,076,834 | 2,072,908 | 3,926 | 21,723,897 | 15,94,708 | 6,029,189 | 2,970,372 | 245,201 | 244,628 | 573 | 2,725,170 | 2,004,763 | 720,407 |
| 2024 Mar (first half-year end) (second half-year end) | 3 | 4,852,580 | 443,795 | 443,618 | 177 | 4,408,785 | 3,283,617 | 1,125,168 | 1,129,856 | 79,895 | 79,863 | 32 | 1,049,960 | 761.600 | 288,360 |



| Fiscal period end | Number of issues | Total | Account bal ance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic ${ }^{\text {Non-residents }}$ ( $n$ Institutions |  |  | Domestic | Non-residents |
|  |  | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Units) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2023 May-2023 Oct | 64 | 91,880,589 | 9,286,174 | 9,276,418 | 9,756 | 82,594,415 | 59,81,499 | 22,782,916 | 15,442,058 | 1,241,766 | 1,240,333 | 1,432 | 14,200,291 | 10,598,135 | 3,602,156 |
| 2023 un-2023 Nov | 64 | 92,147,940 | 9,446,478 | 9,436,617 | 9,861 | 82,701,462 | 59,893,063 | 22,808,399 | 15,467,353 | 1,253,231 | 1,251,791 | 1,439 | 14,214,121 | 10,618,149 | 3,595,971 |
| 2023 Jl l-2023 Dec | 64 | 92,853,321 | 9,511,271 | 9,501,594 | 9,677 | 83,342,050 | 60,25,373 | 23,083,677 | 15,572,971 | 1,255,989 | 1,254,570 | 1,41 | 14,316,98 | 10,648,019 | 3,668,962 |
| 2023 Aug-2024J an | 63 | 92,403,274 | 9,593,875 | 9,584,405 | 9,470 | 82,809,399 | 59,72, 697 | 23,086,702 | 15,193,072 | 1,247,116 | 1,245,752 | 1,364 | 13,94,955 | 10,334,263 | 3,611,692 |
| 2023 Sep-2024 Feb | 62 | 87,90,668 | 9,329,145 | 9,320,216 | 8,929 | 78,579,523 | 57,36,953 | 21,213,570 | 14,330,774 | 1,204,935 | 1,203,642 | 1,293 | 13,125,838 | 9,780,440 | 3,345,398 |
| 2023 OC -2024 Mar | 62 | 88,054,668 | 9,364,010 | 9,355,004 | 9,006 | 78,90,658 | 57,45,083 | 21,239,575 | 14,262,948 | 1,206,723 | 1,205,423 | 1,299 | 13,056,225 | 9,726,716 | 3,329,509 |


4. Determination of unitholder attributes is not as of the last day of each issue's fiscal period (dosing date or the latter half of the fiscal period), but as of the last dayy of the six-month period
5.Due to the ir ircumstances described in Notes 1 to 4 above, the simple sum of the monthly totals sand the six-month totals do not neecessarily match

| Fiscal period end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Oct (first half-year end) | 6 | 1,585 | 1,933 | 7,557 | 14,982 | 18,750 | 18,067 | 15,699 | 9,053 | 4 |
| (second half-year end) | 2 | 622 | 657 | 2,698 | 5,740 | 7,723 | 7,701 | 6,878 | 3,965 | 1 |
| 2023 Nov (first half-year end) | 9 | 1,653 | 1,612 | 6,015 | 12,498 | 17,819 | 19,026 | 18,863 | 12,873 | 10 |
| (second half-year end) | 1 | 344 | 374 | 1,836 | 3,572 | 4,191 | 3,696 | 2,882 | 1,135 | - |
| 2023 Dec (first half-year end) | 11 | 2,203 | 1,983 | 8,044 | 16,055 | 21,378 | 21,701 | 19,926 | 13,089 | 12 |
| (second half-year end) |  | - |  | - |  |  |  | - | - | - |
| 2024J an (first half-year end) | 5 | 1,389 | 1,417 | 5,781 | 11,708 | 15,260 | 15,909 | 14,763 | 8,210 | 5 |
| (second half-year end) | 9 | 1,187 | 1,396 | 5,533 | 11,823 | 16,836 | 16,941 | 15,389 | 10,557 | 9 |
| 2024 Feb (first half-year end) | 3 | 506 | 574 | 2,475 | 5,843 | 9,475 | 11,223 | 12,015 | 8,345 | 7 |
| (second half-year end) | 13 | 2,256 | 2,447 | 9,899 | 19,341 | 27,267 | 28,043 | 26,622 | 17,118 | 13 |
| 2024 Mar (first half-year end) | - |  |  | - |  |  |  |  | - | - |
| (second half-year end) | 3 | 568 | 631 | 2,659 | 6,416 | 10,314 | 10,719 | 9,482 | 6,807 | 7 |

2. "Unknown" is the figure of participants (investors) whose birthday is "Cot notified.
(by fiscal period end of the issuer: 6 months total)

| Fiscal period end | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 May-2023 Oct | 64 | 6,677 | 7,109 | 27,289 | 51,315 | 68,724 | 71,719 | 74,496 | 49,768 |  |
| 2023 J un-2023 Nov | 64 | 6,804 | 7,122 | 27,462 | 51,670 | 69,334 | 72,244 | 74,740 | 50,044 |  |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 64 | 6,871 | 7,032 | 27,299 | 51,592 | 69,428 | 72,425 | 74,679 | 50,269 |  |
| 2023 Aug-2024 J an | 63 | 6,988 | 7,181 | 27,741 | 52,356 | 70,504 | 73,122 | 74,724 | 50,040 |  |
| 2023 Sep-2024 Feb | 62 | 6,962 | 7,138 | 27,358 | 51,517 | 69,640 | 72,155 | 72,970 | 48,983 |  |
| 2023 Oct-2024 Mar | 62 | 6,961 | 7,107 | 27,371 | 51,619 | 69,987 | 72,581 | 73,058 | 49,505 |  |

1. Of the unitholders of stocks whose fiscal year end or latter half of the fiscal year ended in the six-month period, those whose unitholder attributes are "individuals" (Domestic / Non residents) are included
in the calculation (those whose unithol der attributes are "corporations" or "co-owners" are not included in the calculation).
2. Subscribers (unitholders) whose date of birth is not registered are counted as "age unknown".
3. Sigures by age are the results of a cross-sectional poll of unitholders of stocks whose closing date or latter half of the fiscal year fell within the six-month period.
4. For issues that have two fiscal year-end dates (fiscal year-end or the latter half of the fiscal year) in the 6 -month period due to a change in the fiscal year end, etc.,
only figures for the date that is closer to the end of the 6 -month period are included in the calculation.
5. Determination of the registration status of unitholder attributes and date of birth is not as of the date of settlement of accounts (settlement of accounts or the latter half of the fiscal period) of each issue,
but as of the end date of the six-month period (as of the day after the date of the six-month period for date of birth).
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.
(by fiscal half-year end of the issuer: monthly total)

| Fiscal period end | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 Oct (first half-year end) | 6 | 599 | 982 | 4,922 | 14,095 | 22,040 | 26,581 | 27,534 | 17,389 | 3 |
| (second half-year end) | 2 | 199 | 313 | 1,673 | 5,442 | 8,702 | 10,908 | 12,239 | 7,385 | 0 |
| 2023 Nov (first half-year end) | 9 | 844 | 1,051 | 5,706 | 16,859 | 31,876 | 43,758 | 42,678 | 29,464 | 15 |
| (second half-year end) | 1 | 72 | 81 | 500 | 1,099 | 1,620 | 1,904 | 1,575 | 830 | - |
| 2023 Dec (first half-year end) | 11 | 1,309 | 1,479 | 8,128 | 22,218 | 41,345 | 52,375 | 46,099 | 36,271 | 13 |
| (second half-year end) |  |  | - |  | - |  | - |  | - | - |
| 2024J an (first half-year end) | 5 | 549 | 717 | 3,417 | 11,384 | 17,593 | 23,453 | 24,094 | 14,686 | 1 |
| (second half-year end) | 9 | 556 | 1,097 | 4,209 | 17,421 | 28,273 | 35,821 | 32,304 | 27,239 | 14 |
| 2024 Feb (first half-year end) | 3 | 266 | 427 | 2,437 | 7,253 | 15,613 | 21,149 | 24,105 | 17,324 | 14 |
| (second half-year end) | 13 | 1,647 | 1,840 | 7,710 | 26,237 | 44,779 | 58,587 | 59,938 | 44,433 | 27 |
| 2024 Mar (first half-year end) | - | - | - |  |  |  |  |  |  | - |
| (second half-year end) | 3 | 427 | 504 | 2,000 | 6,846 | 15,961 | 20,565 | 18,393 | 15,170 | 24 |

1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (investors) whose birthday is not notified.
3. "Value held by age-group of investors" is the sum of the number derived from multiplying "the account balance (number of units) by age-group of investors per issue as of the fiscal period end (first or second half-year end)" by "the dosing price of each issue at the fiscal period end (first or second half-year end)".
With respect to the issues for split, etc. of investment equity, those number of units (volume) changes from the effective date of split, etc. of investment equity, meanwhile those price (dosing price) reflects its effect
from the ex-rights date immediately preceding the effective date of split, etc. of investment equity. Therefore, the data set forth above may be different from the real market value.
(by fiscal period end of the issuer: 6 months total)

| Fiscal period end | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 May-2023 Oct | 64 | 6,502 | 8,562 | 40,532 | 128,773 | 233,473 | 296,832 | 298,749 | 228,140 | 200 |
| 2023 J un-2023 Nov | 64 | 6,546 | 8,601 | 41,373 | 129,753 | 234,899 | 302,207 | 300,864 | 228,794 | 190 |
| $2023 \mathrm{Jul}-2023 \mathrm{Dec}$ | 64 | 6,564 | 8,488 | 41,221 | 129,810 | 235,094 | 304,512 | 301,226 | 228,923 | 149 |
| 2023 Aug-2024 J an | 63 | 6,568 | 8,561 | 41,045 | 131,806 | 232,726 | 302,946 | 298,659 | 224,656 | 145 |
| 2023 Sep-2024 Feb | 62 | 6,405 | 8,249 | 39,865 | 127,344 | 225,773 | 293,566 | 289,126 | 214,474 | 130 |
| 2023 Oct-2024 Mar | 62 | 6,391 | 8,215 | 39,822 | 126,754 | 225,710 | 295,215 | 289,547 | 214,949 | 115 |

1. Of the unitholders of stocks whose fiscal year end or latter half of the fiscal year ended in the six-month period, those whose unitholder attributes are "individuals
(Domestic / Non residents) are included in the calculation (those whose unitholder attributes are "corporations" or "co-owners" are not included in the calculation).
2. Subscribers (unitholders) whose date of birth is not registered are counted as "age unknown"
3. F or issues that have two fiscal year-end dates (fiscal year-end or the latter half of the fiscal year) in the 6 -month period due to a change in fiscal year-end, etc.,
the figures as of the fiscal year-end closest to the end of the 6 -month period are included in the calculation.
4. Determination of the registration status of unitholder attributes and date of birth is not as of the date of settlement of accounts (fiscal year-end or the latter half of the fiscal year) of each issue,
but as of the end date of the six-month period (as of the day after the date of the six-month period for date of birth).
5. The market value is based on the number of monthly total for each month.
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the six-month totals do not necessarily match.

Book-E ntry Transfer System for Shares, etc. ETFs (1)
Increase (new record), decrease (deletion), book-entry transfer and account balance (number of units)
Number of transferred units

|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Units of Beneficial Interest in Investment Trust / Allotmentdetail | New Record by Individual Transition to Book-Entry Transfer System | Decrease (Deletion) | All Deletion | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) |
| 2019 | 5,305,222 | 5,305,222 | - | - | 2,318,285 | 7,096 | 2,311,188 | 28,421,295 | 22,029,767 | 9,383,979 | 12,645,787 | 6,391,528 |
| 2020 | 7,264,021 | 7,261,420 | 600 | 2,000 | 3,246,514 | 172 | 3,246,342 | 49,570,311 | 33,215,201 | 12,652,613 | 20,562,588 | 16,355,109 |
| 2021 | 4,579,029 | 4,208,772 | 370,247 | 10 | 3,506,963 | 3,092 | 3,503,871 | 48,603,796 | 28,045,128 | 8,587,514 | 19,457,614 | 20,558,668 |
| 2022 | 5,772,465 | 5,642,327 | 130,137 |  | 4,856,578 | 1,025 | 4,855,553 | 62,106,860 | 36,254,388 | 10,897,122 | 25,357,266 | 25,852,472 |
| 2023 | 7,439,258 | 7,338,318 | 100,939 | - | 5,163,888 | 6,227 | 5,157,660 | 76,809,303 | 45,800,336 | 13,418,922 | 32,381,413 | 31,008,967 |
| 2022 Mar | 450,723 | 450,713 |  | 10 | 291,837 |  | 291,837 | 4,585,593 | 2,690,853 | 806,643 | 1,884,209 | 1,894,740 |
| Apr | 367,817 | 367,817 | - |  | 381,970 | 11 | 381,959 | 4,387,426 | 2,721,756 | 1,102,913 | 1,618,842 | 1,665,670 |
| May | 297,865 | 297,865 |  |  | 259,349 |  | 259,349 | 3,470,086 | 2,033,468 | 584,625 | 1,448,843 | 1,436,617 |
| J un | 598,380 | 598,380 | - |  | 484,861 |  | 484,861 | 5,712,521 | 3,125,850 | 916,458 | 2,209,391 | 2,586,671 |
| J ul | 415,680 | 415,680 | - | - | 242,107 | - | 242,107 | 4,174,238 | 2,416,035 | 688,284 | 1,727,750 | 1,758,203 |
| Aug | 491,925 | 491,925 |  |  | 357,301 |  | 357,301 | 5,352,796 | 2,984,187 | 872,730 | 2,111,457 | 2,368,608 |
| Sep | 354,826 | 354,826 | - |  | 592,026 | 1,014 | 591,012 | 5,297,893 | 3,082,822 | 851,845 | 2,230,976 | 2,215,070 |
| Oct | 799,450 | 669,312 | 130,137 |  | 418,360 |  | 418,360 | 5,837,489 | 3,344,813 | 883,943 | 2,460,869 | 2,492,675 |
| Nov | 470,193 | 470,193 |  |  | 363,592 |  | 363,592 | 6,071,666 | 3,587,482 | 1,085,488 | 2,501,993 | 2,484,184 |
| Dec | 416,420 | 416,420 | - | - | 593,509 | - | 593,509 | 6,093,253 | 3,514,538 | 1,118,081 | 2,396,457 | 2,578,714 |
| 2023J an | 517,039 | 517,039 | - |  | 359,906 |  | 359,906 | 4,404,209 | 2,699,198 | 904,315 | 1,794,882 | 1,705,010 |
| Feb | 345,325 | 345,325 | - |  | 207,073 | - | 207,073 | 3,681,673 | 2,253,602 | 597,648 | 1,655,953 | 1,428,071 |
| Mar | 697,540 | 697,540 | - | - | 596,517 | - | 596,517 | 7,623,606 | 4,490,632 | 1,290,786 | 3,199,845 | 3,132,973 |
| Apr | 562,345 | 562,345 | - | - | 379,369 | 50 | 379,318 | 5,039,897 | 2,882,825 | 847,418 | 2,035,407 | 2,157,071 |
| May | 743,331 | 743,331 | - |  | 408,273 |  | 408,273 | 6,151,572 | 3,491,354 | 1,065,193 | 2,426,161 | 2,660,217 |
| J un | 1,140,617 | 1,140,617 | - | - | 405,602 | - | 405,602 | 8,245,348 | 4,663,572 | 1,561,106 | 3,102,466 | 3,581,776 |
| J ul | 339,226 | 339,226 | - |  | 364,956 | 13 | 364,942 | 4,864,903 | 2,996,096 | 915,366 | 2,080,729 | 1,868,806 |
| Aug | 345,014 | 345,014 | - | - | 307,422 | - | 307,422 | 4,725,726 | 2,813,250 | 785,735 | 2,027,515 | 1,912,476 |
| Sep | 731,357 | 731,357 | - |  | 361,251 |  | 361,251 | 7,057,162 | 4,298,190 | 1,458,407 | 2,839,782 | 2,758,972 |
| Oct | 523,230 | 523,230 | - | - | 567,892 | - | 567,892 | 6,710,691 | 4,078,005 | 1,200,725 | 2,877,280 | 2,632,686 |
| Nov | 646,721 | 646,721 | - |  | 535,270 | - | 535,270 | 7,137,317 | 4,242,146 | 1,166,077 | 3,076,069 | 2,895,170 |
| Dec | 465,183 | 445,167 | 20,016 |  | 693,670 |  | 693,670 | 7,164,745 | 4,296,027 | 1,079,352 | 3,216,674 | 2,868,717 |
| 2024J an | 744,052 | 663,128 | 80,923 |  | 343,611 | - | 343,611 | 6,605,509 | 3,935,473 | 1,025,686 | 2,909,787 | 2,670,035 |
| Feb | 567,855 | 567,855 |  | - | 282,141 |  | 282,141 | 6,158,256 | 3,889,265 | 1,084,818 | 2,804,446 | 2,268,991 |
| Mar | 630,322 | 630,322 |  |  | 514,426 | 6,163 | 508,262 | 6,948,173 | 4,214,128 | 1,229,034 | 2,985,094 | 2,734,045 |


| Account balance |
| ---: |
|  |
| Thou.Units) |
|  |
| $16,559,384$ |
| $20,577,084$ |
| $21,649,150$ |
| $22,565,037$ |
| $24,840,408$ |
| $21,649,150$ |
| $21,63,997$ |
| $21,67,513$ |
| $21,78,032$ |
| $21,960,606$ |
| $22,095,230$ |
| $21,858,029$ |
| $22,239,119$ |
| $22,345,720$ |
| $22,168,630$ |
| $22,325,763$ |
| $22,464,015$ |
| $22,565,037$ |
| $22,748,014$ |
| $23,083,072$ |
| $23,818,087$ |
| $23,792,358$ |
| $23,829,999$ |
| $24,20,055$ |
| $24,15,393$ |
| $24,266,844$ |
| $24,038,357$ |
| $24,438,798$ |
| $24,724,511$ |
| $24,840,408$ |



3. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book
4. "Book-entry transfer between Classified Accounts" is the number of that where Delivering JSDEC Participant and Recipient J ASDEC Partici pant are one and the same.
5. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants to J SCC and book-entry transfer from J SCC to Recipient Clearing Participants.
6. "-" in or before December 2013 means that there is no data or the figure is less than a unit.

Book-E ntry Transfer System for Shares, etc. ETFs (2)
Increase (new record), decrease (deletion), book-entry transfer and number of issues (number of cases/issues)

|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Units of Beneficial Interest in Investment Trust / Allotment detail | New Record by Individual Transition to Book-Entry Transfer System | Decrease (Deletion) | All Deletion | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) |
| 2019 | 7,014 | 7,014 | - | - | 3,895 | 385 | 3,510 | 1,577,294 | 1,020,896 | 268,733 | 752,163 | 556,398 |
| 2020 | 7,787 | 7,686 | 98 | 3 | 4,269 | 59 | 4,210 | 1,910,637 | 1,248,724 | 309,323 | 939,401 | 661,913 |
| 2021 | 10,704 | 10,299 | 394 | 11 | 5,180 | 160 | 5,020 | 2,269,220 | 1,503,484 | 361,894 | 1,141,590 | 765,736 |
| 2022 | 11,633 | 11,513 | 120 |  | 6,335 | 63 | 6,272 | 2,403,820 | 1,576,071 | 346,933 | 1,229,138 | 827,749 |
| 2023 | 14,423 | 14,198 | 225 | - | 6,534 | 175 | 6,359 | 2,897,409 | 1,924,975 | 469,628 | 1,455,347 | 972,434 |
| 2022 Mar | 959 | 949 | - | 10 | 617 | - | 617 | 220,879 | 145,814 | 31,759 | 114,055 | 75,065 |
| Apr | 845 | 845 | - |  | 503 | 19 | 484 | 187,365 | 123,128 | 27,859 | 95,269 | 64,237 |
| May | 1,038 | 1,038 |  |  | 464 |  | 464 | 177,241 | 115,890 | 24,584 | 91,306 | 61,351 |
| J un | 1,219 | 1,219 | - | - | 605 | - | 605 | 217,132 | 141,278 | 30,513 | 110,765 | 75,854 |
| Jul | 786 | 786 | - | - | 539 |  | 539 | 182,753 | 119,539 | 25,713 | 93,826 | 63,214 |
| Aug | 859 | 859 | - | - | 609 | - | 609 | 206,388 | 134,206 | 29,114 | 105,092 | 72,182 |
| Sep | 995 | 995 | - | - | 504 | 44 | 460 | 197,972 | 129,972 | 28,191 | 101,781 | 68,000 |
| Oct | 1,115 | 995 | 120 | - | 501 |  | 501 | 199,399 | 130,902 | 28,454 | 102,448 | 68,497 |
| Nov | 805 | 805 |  | - | 515 | - | 515 | 194,937 | 127,910 | 28,733 | 99,177 | 67,027 |
| Dec | 1,116 | 1,116 | - | - | 517 | - | 517 | 221,583 | 146,122 | 32,385 | 113,737 | 75,461 |
| 2023J an | 842 | 842 | - | - | 496 |  | 496 | 194,082 | 127,582 | 28,059 | 99,523 | 66,500 |
| Feb | 800 | 800 | - | - | 484 | - | 484 | 189,272 | 124,026 | 28,042 | 95,984 | 65,246 |
| Mar | 1,213 | 1,213 | - | - | 598 |  | 598 | 235,696 | 155,516 | 35,286 | 120,230 | 80,180 |
| Apr | 775 | 775 | - | - | 548 | 31 | 517 | 205,470 | 135,165 | 30,936 | 104,229 | 70,305 |
| May | 1,098 | 1,098 | - | - | 551 |  | 551 | 223,391 | 148,710 | 34,343 | 114,367 | 74,681 |
| J un | 1,213 | 1,213 | - | - | 528 |  | 528 | 255,867 | 171,703 | 42,583 | 129,120 | 84,164 |
| Jul | 1,010 | 1,010 | - | - | 498 | 43 | 455 | 225,040 | 150,645 | 38,430 | 112,215 | 74,395 |
| Aug | 1,169 | 1,169 | - | - | 472 | - | 472 | 249,016 | 166,594 | 41,565 | 125,029 | 82,422 |
| Sep | 1,186 | 1,186 | - | - | 430 |  | 430 | 232,163 | 154,762 | 38,165 | 116,597 | 77,401 |
| Oct | 1,482 | 1,482 | - | - | 512 | - | 512 | 249,637 | 165,987 | 39,529 | 126,458 | 83,650 |
| Nov | 1,114 | 1,114 | - | - | 636 | - | 636 | 235,463 | 155,423 | 38,207 | 117,216 | 80,040 |
| Dec | 1,252 | 1,173 | 79 | - | 592 |  | 592 | 253,074 | 167,446 | 41,474 | 125,972 | 85,628 |
| 2024J an | 1,398 | 1,252 | 146 | - | 608 | - | 608 | 245,994 | 162,456 | 39,555 | 122,901 | 83,538 |
| Feb | 1,350 | 1,350 |  | - | 441 | - | 441 | 250,071 | 165,032 | 40,651 | 124,381 | 85,039 |
| Mar | 1,376 | 1,376 | - | - | 718 | 101 | 617 | 272,223 | 181,052 | 44,190 | 136,862 | 91,171 |


| Issues |  |
| :--- | :--- |
| Issues |  |
|  |  |
|  |  |
| (Issues) |  |
|  | 181 |
|  |  |
|  | 204 |
| 223 |  |
| 250 |  |
| 295 |  |
|  | 223 |
| 223 |  |
| 225 |  |
| 228 |  |
| 231 |  |
| 235 |  |
| 238 |  |
| 238 |  |
| 242 |  |
| 243 |  |
| 246 |  |
| 246 |  |
| 250 |  |
| 253 |  |
| 256 |  |
| 258 |  |
| 259 |  |
| 259 |  |
| 272 |  |
| 278 |  |
| 284 |  |
| 284 |  |
| 293 |  |
| 294 |  |
| 295 |  |

1. As for the New Record for ETF S, Non-DVP is the only method applied. (There is no DVP menhoo.)
2. "New Record by Non DVP" is the figure where a process for recording increase based on the "Notice of Completion of Setting up Trust" from trustee companies is calculated as one case.
 from J ASDEC Participants is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Beneficiary), etc., the figure is calculated per Classified Account of the recording ASDEC Partic ipant. However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Beneficiary), etc., the figure is calculated per Participant.
3. "New Record by Allotment-detail" under "New Record by Notice of the New Number of Units of Beneficial Interest in Investment Trust / Allotment-detail" is the figure where a process for recording increase based on the all otment calculation is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Beneficiary), etc., the figure is calculated per Classified Account of the recordingJ ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Beneficiary), etc., the figure is calculated per Participant.
4. "New Record by Individual Transition to Book-Entry Transfer System" is the figure where a process for recording increase based on the "request of individual transition" from J ASDEC Participants is calculated as one case.
. Al Deletion" is the figure where a process of recording decrease based on all deletion is calculated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Beneficiary), etc.. the figure is calculated per Classified Account of the recording J ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Beneficiary), etc., the figure is calculated per Participant.
"Bool Deetion" is the figure where a process of recording decrease based on the "Request of Deletion" associated with exchanges and cancellations, etc. from J ASDEC Participants is calculated as one case.
5. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Deli vering ASDEC Participants to Recipient J ASDEC Participants. (In DVP book
6. "Exchange transactions" is the total number of book-entry transfer from Deli vering Clearing Participants to J SCC and book-entry transfer from J SCC to Recipient Clearing Participants.

Book-Entry Transfer System for Shares, etc. ETFs (3)
Book-entry transfer and account banalnce (market value)

| Book-entry transfer (market value) |  |  |  |  |  | Account balance (market value) |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Book-entry transfer (value) |  |  |  |  |  |  |
|  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |  | Account balance (value) |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | Fiscal year | (Million yen) |
| 2019 | 85,102,732 | 65,538,911 | 28,301,698 | 37,237,212 | 19,563,821 | 2019 | 37,617,325 |
| 2020 | 101,167,210 | 68,875,911 | 29,967,983 | 38,907,928 | 32,291,298 | 2020 | 60,777,418 |
| 2021 | 121,653,812 | 67,544,503 | 24,885,050 | 42,659,452 | 54,109,309 | 2021 | 61,822,294 |
| 2022 | 111,659,382 | 63,153,587 | 21,635,938 | 41,517,648 | 48,505,795 | 2022 | 63,342,328 |
| 2023 | 135,340,666 | 77,015,509 | 27,441,298 | 49,574,210 | 58,325,156 | 2023 | 89,797,296 |
| 2022 Mar | 9,964,726 | 5,768,869 | 2,007,277 | 3,761,592 | 4,195,856 | 2022 Mar | 61,822,294 |
| Apr | 7,796,895 | 4,638,743 | 1,945,211 | 2,693,532 | 3,158,151 | Apr | 60,111,604 |
| May | 7,584,820 | 4,329,061 | 1,397,860 | 2,931,200 | 3,255,759 | May | 60,881,164 |
| J un | 11,547,248 | 6,128,385 | 2,095,222 | 4,033,162 | 5,418,863 | J un | 59,654,538 |
| Jul | 8,734,166 | 4,966,862 | 1,792,746 | 3,174,116 | 3,767,303 | Jul | 60,709,943 |
| Aug | 10,741,377 | 5,792,380 | 2,128,139 | 3,664,241 | 4,948,996 | Aug | 61,320,388 |
| Sep | 10,053,500 | 5,721,607 | 1,829,029 | 3,892,577 | 4,331,892 | Sep | 57,881,015 |
| Oct | 10,616,993 | 6,008,059 | 1,894,543 | 4,113,515 | 4,608,933 | Oct | 61,024,916 |
| Nov | 10,505,949 | 5,986,828 | 2,216,788 | 3,770,040 | 4,519,120 | Nov | 62,064,033 |
| Deq | 10,017,629 | 5,590,276 | 1,891,517 | 3,698,758 | 4,427,352 | Dec | 59,201,211 |
| 2023 J an | 7,075,073 | 4,087,458 | 1,282,063 | 2,805,395 | 2,987,614 | 2023 J an | 61,599,578 |
| Feb | 6,395,734 | 3,801,482 | 1,188,841 | 2,612,641 | 2,594,252 | Feb | 61,904,628 |
| Mar | 10,589,992 | 6,102,440 | 1,973,975 | 4,128,464 | 4,487,552 | Mar | 63,342,328 |
| Apr | 8,491,342 | 4,879,961 | 1,666,555 | 3,213,406 | 3,611,380 | Apr | 64,742,748 |
| May | 12,675,447 | 6,797,164 | 2,582,217 | 4,214,946 | 5,878,282 | May | 67,432,588 |
| J un | 13,723,662 | 7,751,672 | 2,964,240 | 4,787,431 | 5,971,990 | J un | 72,812,887 |
| Jul | 7,965,812 | 4,727,721 | 1,665,078 | 3,062,642 | 3,238,091 | Jul | 72,452,127 |
| Aug | 9,030,074 | 5,115,538 | 1,543,437 | 3,572,101 | 3,914,535 | Aug | 72,766,537 |
| Sep | 11,346,544 | 6,546,605 | 2,497,890 | 4,048,715 | 4,799,938 | Sep | 73,182,833 |
| Oct | 11,649,415 | 6,503,061 | 2,222,056 | 4,281,005 | 5,146,353 | Oct | 71,403,128 |
| Nov | 11,238,033 | 6,297,069 | 2,039,808 | 4,257,261 | 4,940,963 | Nov | 75,127,546 |
| Deq | 9,946,750 | 5,751,024 | 1,701,229 | 4,049,794 | 4,195,726 | Dec | 74,916,365 |
| 2024 J an | 11,894,372 | 6,882,482 | 2,600,501 | 4,281,980 | 5,011,890 | 2024 J an | 80,719,895 |
| Feb | 11,407,970 | 6,739,007 | 2,432,099 | 4,306,907 | 4,668,963 | Feb | 85,427,494 |
| Mar | 15,971,239 | 9,024,199 | 3,526,181 | 5,498,017 | 6,947,039 | Mar | 89,797,296 |

. Book-entry transfer (market value)" is the sum of the number derived from multiplying "the transferred number of units per issue per business day for each fiscal year/month"
by the closing price of each issue on the transfer date (if the closing price is not avallable on the transfer date, the most recent closing price before that day is used)
With respect to the issues for split, etc. of beneficial interest in investment trust, those number of units (volume) changes from the effective date of split, etc. of beneficial interest in investment trust, (
acere, the data set forth above may be different from the real market value.
"Account balance (market value)" is the sum of the number derived from multiplying "the account balance (number of units) per issue as of the last business day for each fiscal year/month"
With respect to the issues for split, etc. of beneficial interest in investment trust, those number of units (volume) changes from the effective date of split, etc. of beneficial interest in investment trust, meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of beneficial interest in investment trust.
Therefore, the data set forth above may be different from the real market value.

Book-Entry Transfer System for Shares, etc. ETFs (4)
(by end date of the calculation period: monthly total)

| End date of the calculation period | Number of Issues | $\begin{gathered} \hline \text { Less than } 1,000 \\ \text { beneficiaries } \\ \hline \hline \end{gathered}$ | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 Apr | 53 | 26 | 8 | 3 | 5 | 3 | 2 | 3 | 2 | 1 |  |
| 2023 M ay | 26 | 11 | - | 2 | 2 | - | 1 | 4 | 3 | 2 | 1 |
| 2023J un | 32 | 16 | 2 | 5 | 1 | 1 | 2 | 1 | 2 | 2 | - |
| 2023 Jul | 108 | 46 | 17 | 8 | 5 | 4 | 9 | 7 | 7 | 5 | - |
| 2023 Aug | 44 | 20 | 2 | 6 | 1 | 1 | 4 | 3 | 4 | 3 | - |
| 2023 Sep | 46 | 22 | 7 | 5 | 1 | 2 | 4 | 3 | 2 | - | - |
| 2023 Oct | 53 | 25 | 7 | 5 | 1 | 3 | 3 | 5 | 2 | 2 |  |
| 2023 Nov | 30 | 17 | - | 2 | 1 | - | 2 | 2 | 4 | 2 |  |
| 2023 Ded | 39 | 21 | 4 | 4 | 1 | - | 4 | - | 3 | 2 | - |
| 2024 Jan | 100 | 48 | 9 | 10 | 4 | 3 | 11 | 6 | 6 | 3 | - |
| 2024 Feb | 54 | 25 | 7 | 4 | 1 | 3 | 3 | 2 | 5 | 4 | - |
| 2024 M ar | 52 | 24 | 7 | 5 | 1 | 1 | 5 | 3 | 4 | 2 | - |

Note: If an issue has multiple end dates of the calculation period in a year, the number of beneficiaries on all such dates is included in the "Distribution (number) of issues by the range of number of beneficiaries" (by end date of the calculation period: monthly total).

## (by calculation period end of the ETF: 12 months total)

| End of the calculation period | Number of Issues | Less than 1,000 beneficiaries | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2022 Nov-2023 Oct | 255 | 122 | 34 | 19 | 7 | 8 | 22 | 11 | 15 | 16 | 1 |
| 2022 Dec-2023 Nov | 260 | 127 | 34 | 19 | 7 | 8 | 22 | 11 | 15 | 16 | 1 |
| 2023 J an-2023 Dec | 263 | 129 | 35 | 18 | 8 | 8 | 22 | 11 | 15 | 16 | 1 |
| 2023 Feb-2024J an | 274 | 137 | 32 | 22 | 8 | 8 | 23 | 10 | 17 | 16 | 1 |
| 2023 Mar-2024 Feb | 276 | 137 | 33 | 23 | 6 | 11 | 21 | 10 | 18 | 16 | 1 |
| 2023 Apr-2024 Mar | 279 | 139 | 32 | 24 | 5 | 10 | 21 | 11 | 19 | 17 | 1 |

1. For issues that have more than one end date of the calculation period in a year, due to a change in the calculation period, etc.
efigures on the date of end of the calculation period that is closer to the end date of the year are incuded in the calculation.
2. Beneficiary attributes are not determined as of the end of the calculation period for each issue, but as of the end of the one-year period
3. Due to the circumstances in Notes 1 to 2 above, the simple sum of the monthly totals and the six-month totals do not necessarily match

| End date of the calculation period | Number of Issue | Total | Real number of beneficiaries (after identification and integration by beneficiaries' name) |  |  |  |  |  | Total | Accumulated number of beneficiaries (before identification and integration by beneficiaries' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals |  |  | Institutions |  |  |  | Individuals |  |  | Institutions |  |  |
|  |  |  |  | Domestic | Non-residents |  | Domestic | Non-residents |  |  | Domestic | Non-residents |  | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Apr | 53 | 102,151 | 100,942 | 100,877 | 65 | 1,209 | 1,101 | 108 | 150,171 | 146,939 | 146,854 | 85 | 3,232 | 2,602 | 630 |
| 2023 May | 26 | 247,623 | 244,888 | 244,767 | 121 | 2,735 | 2,600 | 135 | 293,517 | 289,328 | 289,182 | 146 | 4,189 | 3,727 | 462 |
| 2023 Jun | 32 | 94,710 | 93,878 | 93,806 | 72 | 832 | 762 | 70 | 128,376 | 126,417 | 126,317 | 100 | 1,959 | 1,604 | 355 |
| 2023 J ul | 108 | 307,209 | 304,310 | 303,980 | 330 | 2,899 | 2,489 | 410 | 463,049 | 454,009 | 453,528 | 481 | 9,040 | 6,810 | 2,230 |
| 2023 Aug | 44 | 195,206 | 193,399 | 193,265 | 134 | 1,807 | 1,565 | 242 | 275,266 | 271,109 | 270,883 | 226 | 4,157 | 3,230 | 927 |
| 2023 Sep | 46 | 88,866 | 87,903 | 87,836 | 67 | 963 | 894 | 69 | 125,373 | 122,761 | 122,663 | 98 | 2,612 | 2,083 | 529 |
| 2023 Oct | 53 | 131,998 | 130,503 | 130,419 | 84 | 1,495 | 1,362 | 133 | 195,585 | 191,605 | 191,479 | 126 | 3,980 | 3,136 | 844 |
| 2023 Nov | 30 | 119,045 | 117,608 | 117,511 | 97 | 1,437 | 1,329 | 108 | 156,259 | 153,535 | 153,409 | 126 | 2,724 | 2,305 | 419 |
| 2023 Dee | 39 | 106,961 | 106,059 | 105,964 | 95 | 902 | 827 | 75 | 146,067 | 143,783 | 143,653 | 130 | 2,284 | 1,824 | 460 |
| 2024 Jan | 100 | 241,106 | 238,882 | 238,689 | 193 | 2,224 | 2,072 | 152 | 374,087 | 367,169 | 366,884 | 285 | 6,918 | 5,530 | 1,388 |
| 2024 Feb | 54 | 208,378 | 206,361 | 206,206 | 155 | 2,017 | 1,765 | 252 | 279,493 | 274,787 | 274,565 | 222 | 4,706 | 3,555 | 1,151 |
| 2024 Mar | 52 | 160,050 | 158,750 | 158,667 | 83 | 1,300 | 1,218 | 82 | 215,537 | 212,227 | 212,107 | 120 | 3,310 | 2,636 | 674 |

2. The total of the "Real number of beneficiaries" and "Accumulated number of beneficiaries" do not necessarily equal to the sum of "Individuals" and "Institutions" because the "Co-owners" are induded in the total. "Co-owned" means the case where an account is co-owneed by two or more persons.
3. If an issue has multiple end dates of the calculation period in a year, the number of beneficiaries on all such dates is included in the "Number of beneficiaries by attribute" (by end date of the calculation period: monthly total).

| End of the calculation period | Number of Issue | Total | Number of beneficiaries (after identified and integrated by the beneficiaries' name) |  |  |  |  |  | Total | Accumulated number of beneficiaries (before identified and integrated by the beneficiaries' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic |  | Institutions | Domestic | Nonresidents |  | Individuals | Domestic | Non-residents | Institutions |  |  |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2022 Nov-2023 Oct | 255 | 707,222 | 700,950 | 700,414 | 536 | 6,272 | 5,766 | 506 | 1,272,339 | 1,251,398 | 1,250,370 | 1,028 | 20,941 | 16,411 | 4,530 |
| 2022 Dec-2023 Nov | 260 | 708,579 | 702,295 | 701,756 | 539 | 6,284 | 5,776 | 508 | 1,275,569 | 1,254,553 | 1,253,524 | 1,029 | 21,016 | 16,446 | 4.570 |
| $2023 \mathrm{Jan}-2023 \mathrm{Dec}$ | 263 | 712,270 | 705,968 | 705,424 | 544 | 6,302 | 5,791 | 511 | 1,284,572 | 1,263,357 | 1,262,319 | 1,038 | 21,215 | 16,598 | 4,617 |
| 2023 Feb-2024 J an | 274 | 729,958 | 723,539 | 722,983 | 556 | 6,419 | 5,901 | 518 | 1,325,704 | 1,303,820 | 1,302,760 | 1,060 | 21,884 | 17,079 | 4,805 |
| $2023 \mathrm{Mar}-2024 \mathrm{Feb}$ | 276 | 738,240 | 731,770 | 731,210 | 560 | 6,470 | 5,954 | 516 | 1,338,827 | 1,316,660 | 1,315,587 | 1,073 | 22,167 | 17,245 | 4,922 |
| 2023 Apr-2024 Mar | 279 | 766,311 | 759,743 | 759,173 | 570 | 6,568 | 6,051 | 517 | 1,391,097 | 1,368,575 | 1,367,473 | 1,102 | 22,522 | 17,532 | 4,990 |

1. "Number of beneficiaries" is the result of a cross-Sectional census of the beneficiaries of stocks whose calculation period ended in the year in question.
2. "Total number of beneficiaries" is the sum of the monthly total of the "total number of beneficiaries" for each beneficiary attribute for the oneyear period
3. The total number of beneficiaries and the total number of deferred beneficiaries do not match the total number of "individuals" and "corporations" because the beneficiaries include those whose beneficiary attribute is "shared" (where one account is shared by multiple persons).
4. For issues that have more than one end date of the calculation period in a oneyear period due to a change in the calculation period, etc., the figures on the date of the end of the calculation that is closer to the end date of the oneyear period are included in the calculation.
. Beneficiary attributes are not determined as of the end of the calculation period for each issue, but as of the end of the oneyear period
5. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc. ETFs (6)
Account balance by attirbute of beneficiaries (number of units/market value)

| End date of the calculation period | Number of Issue | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Dometic | Non-residents | Institutions | Dometic |  |  | Individuals | Domestic | - | Institutions | Domestic |  |
|  |  | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 Apr | 53 | 918,692 | 36,825 | 36,798 | 26 | 881,867 | 850,711 | 31,155 | 2,591,819 | 101,032 | 100,937 | 94 | 2,490,786 | 2,423,849 | 66,937 |
| 2023 May | 26 | 1,636,779 | 685,536 | 685,462 | 73 | 951,243 | 919,326 | 31,916 | 1,676,565 | 371,949 | 371,778 | 171 | 1,304,615 | 1,227,908 | 76,707 |
| 2023 un | 32 | 391,356 | 22,589 | 22,519 | 69 | 368,767 | 343,537 | 25,229 | 833,115 | 108,136 | 107,842 | 294 | 724,978 | 694,118 | 30,860 |
| 2023 Ju | 108 | 19,212,377 | 239,818 | 239,344 | 474 | 18,972,559 | 18,409,937 | 562,622 | 64,119,474 | 563,387 | 562,262 | 1,124 | 63,556,087 | 62,474,084 | 1,082,002 |
| 2023 Aug | 44 | 1,907,409 | 231,449 | 231,120 | 329 | 1,675,960 | 1,568,611 | 107,349 | 4,752,002 | 198,313 | 197,983 | 330 | 4,553,689 | 4,266,864 | 286,825 |
| 2023 Sep | 46 | 732,919 | 38,623 | 38,528 | 95 | 694,296 | 470,379 | 223,916 | 1,189,993 | 83,236 | 83,049 | 186 | 1,106,757 | 886,006 | 220,750 |
| 202300 t | 53 | 1,043,740 | 59,550 | 59,470 | 80 | 984,189 | 911,709 | 72,480 | 3,054,556 | 156,138 | 155,957 | 181 | 2,898,418 | 2,735,822 | 162,595 |
| 2023 Nor | 30 | 710,257 | 56,262 | 56,153 | 108 | 653,994 | 629,645 | 24,349 | 1,262,140 | 93,032 | 92,807 | 225 | 1,169,108 | 1,122,538 | 46,569 |
| 2023 Ded | 39 | 425,470 | 28,217 | 28,130 | 86 | 397,253 | 366,128 | 31,124 | 886,226 | 131,993 | 131,636 | 357 | 754,232 | 712,278 | 41,954 |
| 2024J an | 100 | 2,976,157 | 138,737 | 138,556 | 181 | 2,837,419 | 2,711,001 | 126,418 | 10,646,682 | 289,539 | 289,033 | 505 | 10,357,142 | 10,119,436 | 237,706 |
| 2024 Feb | 54 | 2,574,158 | 291,314 | 290,779 | 535 | 2,282,843 | 1,725,100 | 557,743 | 5,650,358 | 228,849 | 228,372 | 476 | 5,421,509 | 4,941,817 | 479,691 |
| 2024 Mar | 52 | 1,084,723 | 108,181 | 107,943 | 238 | 976,541 | 696,544 | 279,996 | 1,550,059 | 157,577 | 157,281 | 295 | 1,392,482 | 1,102,460 | 290,021 |




| End of the calculation period | Number of Issue. | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals |  |  | Institutions |  |  |  | Individuals | Domestic $\quad$ Non-residents |  | Institutions |  |  |
|  |  |  |  | Domestic | Non-residents |  | Domestic | Non-residents |  |  |  |  | Domestic | Non-residents |
|  |  | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |  | (Million yen) | (Million yen) | (Million yen) |
| 2022 Nov-2023 Oct | 255 | 23,220,849 | 1,312,430 | 1,311,397 | 1,033 | 21,908,418 | 20,934,019 | 974,399 | 72,550,755 | 1,410,492 | 1,408,507 | 1,984 | 71,140,263 | 69,349,558 | 1,790,705 |
| 2022 Dec-2023 Nov | 260 | 23,268,367 | 1,322,242 | 1,321,185 | 1,056 | 21,946,125 | 20,967,288 | 978,837 | 72,570,823 | 1,407,328 | 1,405,297 | 2,030 | 71,163,494 | 69,365,527 | 1,797,966 |
| $2023 \mathrm{Jan}-2023 \mathrm{Dec}$ | 263 | 23,283,536 | 1,323,917 | 1,322,851 | 1,065 | 21,959,618 | 20,978,287 | 981,331 | 72,597,960 | 1,424,878 | 1,422,805 | 2,072 | 71,173,082 | 69,367,999 | 1,805,083 |
| 2023 Feb-2024 J an | 274 | 23,323,661 | 1,353,212 | 1,352,123 | 1,089 | 21,970,448 | 20,961,263 | 1,009,185 | 73,388,057 | 1,413,835 | 1,411,727 | 2,107 | 71,974,221 | 70,156,450 | 1,817,771 |
| $2023 \mathrm{Mar}-2024 \mathrm{Feb}$ | 276 | 23,911,948 | 1,409,438 | 1,408,174 | 1,264 | 22,502,509 | 21,053,431 | 1,449,078 | 74,211,489 | 1,437,598 | 1,435,380 | 2,217 | 72,773,890 | 70,794,717 | 1,979,172 |
| 2023 Apr-2024 Mar | 279 | 24,214,340 | 1,451,875 | 1,450,459 | 1,415 | 22,762,465 | 21,269,585 | 1,492,880 | 74,501,039 | 1,467,309 | 1,464,982 | 2,326 | 73,033,730 | 71,009,461 | 2,024,269 |


2. The sum of "Balance (number of units)" and "Balance (amount)" does not correspond to the sum of "IIdividuals" and "Corporations" because it includes beneficiaries whose beneficiary attribute is "Shared" (when one account is shared by more than one person).
4. Benefiiciary attributes are not determined as of the end of the calculation for each issue, but as of the end of the one year period.
5. Due to the circumstances deccribed in Notes 1 to 4 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

| End date of the calculation period | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Apr | 53 | 3,650 | 6,219 | 21,250 | 25,061 | 21,671 | 13,881 | 7,068 | 2,140 | 2 |
| 2023 May | 26 | 4,991 | 12,256 | 41,904 | 55,658 | 53,742 | 38,831 | 28,308 | 9,186 | 12 |
| 2023Jun | 32 | 7,140 | 6,257 | 22,244 | 24,480 | 19,222 | 10,100 | 3,642 | 793 | - |
| 2023 ul | 108 | 9,342 | 13,732 | 49,363 | 72,271 | 74,323 | 47,298 | 27,091 | 10,876 | 14 |
| 2023 Aug | 4 | 9,550 | 12,270 | 40,232 | 49,497 | 43,101 | 25,096 | 11,021 | 2,624 | 8 |
| 2023 Sep | 46 | 3,319 | 5,101 | 18,969 | 23,355 | 19,898 | 11,276 | 4,805 | 1,177 | 3 |
| 2023 Oct | 53 | 4,913 | 7,443 | 25,979 | 31,935 | 28,972 | 19,225 | 9,395 | 2,636 | 5 |
| 2023 Nov | 30 | 3,812 | 5,884 | 23,275 | 30,853 | 27,784 | 16,103 | 7,808 | 2,083 | 6 |
| 2023 Dec | 39 | 7,971 | 6,539 | 23,843 | 27,728 | 22,568 | 11,997 | 4,413 | 1,000 | - |
| 2024 J an | 100 | 10,393 | 12,158 | 43,868 | 58,906 | 55,383 | 35,835 | 17,591 | 4,733 | 15 |
| 2024 Feb | 54 | 10,084 | 11,550 | 41,187 | 53,496 | 47,256 | 26,702 | 12,591 | 3,486 | 9 |
| 2024 Mar | 52 | 5,187 | 9,312 | 32,193 | 42,152 | 37,254 | 21,279 | 9,145 | 2,224 | 4 |

1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (beneficiaries) whose birthday is not notified.
3. The figure is the total number of beneficiaries after identification and integration by the beneficiaries' name within the data collection period.

| End of the calculation period | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2022 Nov-2023 Oct | 255 | 24,038 | 36,054 | 122,077 | 165,404 | 158,999 | 104,688 | 65,628 | 24,028 | 34 |
| 2022 Dec-2023 Nov | 260 | 24,084 | 35,805 | 121,775 | 165,846 | 159,754 | 105,098 | 65,669 | 24,229 | 35 |
| 2023J an-2023 Dec | 263 | 24,561 | 35,603 | 121,851 | 166,548 | 160,828 | 105,901 | 66,077 | 24,564 | 35 |
| $2023 \mathrm{Feb}-2024 \mathrm{~J}$ an | 274 | 26,390 | 36,175 | 123,828 | 169,769 | 165,223 | 109,283 | 67,725 | 25,109 | 37 |
| 2023 M ar-2024 Feb | 276 | 27,967 | 36,422 | 124,940 | 171,605 | 166,940 | 110,421 | 68,032 | 25,408 | 35 |
| 2023 Apr-2024 Mar | 279 | 28,781 | 38,409 | 130,202 | 179,066 | 173,704 | 113,996 | 69,531 | 26,018 | 36 |

1. Of the beneficiaries of issues whose accounting period ends in the year, those whose beneficiary attribute is "individual" (Domestic / Non residents) are included in the calculation
2. Of the beneficiaries of issues whose accounting period ends in the year, those whose beneficiary attribute
(those whose beneficiary attribute is "corporation" or "co-ownership" are not included in the calculation).
3. Subscribers (beneficiaries) whose date of birth is not registered are counted as "age unknown"
4. Subscribers (beneficiaries) whose date of birth is not registered are counted as "age unknown".
5. The figures by age are the results of a cross-sectional census of beneficiaries of stocks for which the end date of the calculation period fell within the year in question.
6. For issues that have more than one end date of the calculation period in a one-year period due to changes in the calculation period, etc.,
only figures on dates closer to the end date of the one-year period are included in the calculation.
7. The identification of beneficiary attributes and date of birth is not as of the end of the calculation period for each issue,
but as of the end of the one-year period (as of the day after the date of the six-month period for date of birth).
8. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.
(by end date of the calculation period: monthly total)

| End date of the calculation period | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 Apr | 53 | 1,094 | 2,037 | 11,453 | 22,698 | 26,322 | 20,790 | 12,028 | 4,606 | 0 |
| 2023 May | 26 | 1,659 | 4,163 | 24,118 | 56,290 | 86,830 | 91,148 | 75,174 | 32,550 | 12 |
| 2023 Jun | 32 | 3,943 | 2,667 | 16,744 | 30,421 | 28,202 | 17,586 | 6,431 | 2,139 |  |
| 2023 J ul | 108 | 4,778 | 6,719 | 38,178 | 102,216 | 163,109 | 125,590 | 81,850 | 40,900 | 43 |
| 2023 Aug | 44 | 4,187 | 5,030 | 22,983 | 44,206 | 53,125 | 40,613 | 21,231 | 6,925 | 9 |
| 2023 Sep | 46 | 1,033 | 1,535 | 9,179 | 19,092 | 24,352 | 17,523 | 8,184 | 2,331 | 3 |
| 2023 Oct | 53 | 1,574 | 3,515 | 16,886 | 33,943 | 41,308 | 34,111 | 18,547 | 6,245 | 3 |
| 2023 Nov | 30 | 1,000 | 1,452 | 8,740 | 20,341 | 27,705 | 20,130 | 10,498 | 3,134 | 27 |
| 2023 Ded | 39 | 4,684 | 3,034 | 19,450 | 34,998 | 36,071 | 22,191 | 8,650 | 2,911 | - |
| 2024J an | 100 | 4,370 | 5,458 | 30,700 | 68,474 | 78,820 | 60,649 | 30,919 | 10,119 | 26 |
| 2024 Feb | 54 | 4,158 | 4,468 | 25,315 | 52,192 | 62,635 | 44,828 | 25,389 | 9,831 | 28 |
| 2024 Mar | 52 | 1,726 | 3,247 | 18,823 | 37,290 | 44,624 | 31,174 | 15,917 | 4,771 | 1 |

1. The efigure covers the attribute "Individuals" only. "Institutions" and "co-owners" are
2. "Unknown" is the figure of participants (beneficiaries) whose birthday is not notified.
3. "Value held by age-group of beneficiaries" is the sum of the number derived from multiplying "the account balance (number of units) by agegroup of beneficiaries per issue as of the end date of the calculation period" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".
With respect to the issues for split, etc. of beneficial interest in investment trust, those number of units (volume) changes from the effective date of split, etc. of beneficial interest in investment trust,
meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of beneficial interest in investment trust. Therefore, the data set forth above may be different from the real market value
(by calculation period end of the ETF: 12 months total)

| End of the calculation period | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2022 Nov-2023 Oct | 255 | 15,606 | 21,316 | 114,553 | 261,282 | 374,759 | 314,031 | 212,689 | 96,173 | 80 |
| 2022 Dec-2023 Nov | 260 | 15,578 | 20,975 | 113,574 | 260,029 | 373,987 | 314,077 | 212,730 | 96,267 | 106 |
| 2023 J an-2023 Dec | 263 | 16,268 | 21,172 | 115,300 | 262,694 | 377,767 | 319,027 | 214,631 | 97,909 | 106 |
| 2023 Feb-2024J an | 274 | 16,874 | 20,460 | 115,279 | 263,825 | 372,888 | 316,179 | 210,674 | 97,542 | 111 |
| 2023 Mar-2024 Feb | 276 | 17,857 | 20,690 | 118,089 | 270,036 | 378,662 | 319,778 | 212,632 | 99,743 | 107 |
| 2023 Apr-2024 Mar | 279 | 18,260 | 21,340 | 121,423 | 277,026 | 385,676 | 326,265 | 215,949 | 101,262 | 104 |

1. Of the beneficiaries of issues whose accounting period ends in the year, those whose beneficiary attribute is "individual" (Domestic/ Non residents) are included in the calculation
(those whose beneficiary attribute is "corporation" or "co-ownership" are not included in the calculation).
2. Subscribers (beneficiaries) whose date of birth is not registered are counted as "age unknown"
3. For issues that have more than one end date of the calculation period in a one-year period due to changes in the calculation period, etc,
the figures on the end date of the calculation period that is closer to the end date of the one-year period are included in the calculation.
4. The identification of beneficiary attributes and date of birth is not as of the end of the calculation period for each issue,
but as of the end of the one-year period (as of the day after the date of the six-month period for date of birth).
5. The market value is based on the number of monthly total for each month
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

| Number of units |  |  |  |  | Decrease (Deletion) |  |  | Book-entry transfer |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Units of Beneficial Interest / Allotment detail | New Record by Individual Transition to Book Entry Transfer System |  | All deletion | Partial Deletion |  | NETDs | $\begin{aligned} & \text { Book-entry transfer } \\ & \text { between J ASDEC } \\ & \text { Participant Accounts } \end{aligned}$ | Book-entry transfer between Classified Accounts | Exchange transactions |
| Fiscal year | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) | (Thou.Units) |
| 2019 | 194,527 | 194,527 | - |  | 3,460 |  | 3,460 | 1,104,886 | 775,284 | 53,390 | 721,894 | 329,601 |
| 2020 | 482,763 | 482,763 | - |  | 383,453 |  | 383,453 | 7,619,540 | 5,013,335 | 670,994 | 4,342,341 | 2,606,204 |
| 2021 | 17,550 | 17,550 | - | - | 176,366 | 53 | 176,313 | 3,261,106 | 2,158,941 | 506,287 | 1,652,653 | 1,102,165 |
| 2022 | 27,331 | 27,331 | - |  | 80,572 | 32,017 | 48,554 | 1,479,316 | 1,041,055 | 184,029 | 857,025 | 438,260 |
| 2023 | 11,825 | 11,825 |  |  | 25,789 | 166 | 25,622 | 886,448 | 620,755 | 98,301 | 522,453 | 265,693 |
| 2022 Mar | 7,778 | 7,778 | - |  | 20,003 |  | 20,003 | 379,963 | 267,798 | 68,116 | 199,682 | 112,165 |
| Apr | 970 | 970 | - |  | 32,431 | 31,895 | 536 | 150,046 | 102,546 | 21,775 | 80,771 | 47,500 |
| May | 386 | 386 | - | - | 20,000 |  | 20,000 | 204,448 | 151,927 | 33,679 | 118,247 | 52,521 |
| J un | 2,778 | 2,778 | - |  | 821 |  | 821 | 136,048 | 92,758 | 12,500 | 80,257 | 43,290 |
| Jul | 1,552 | 1,552 | - | - | 15,800 |  | 15,800 | 169,252 | 129,161 | 32,257 | 96,904 | 40,090 |
| Aug | 1,572 | 1,572 | - | - |  |  | 2 | 144,316 | 95,066 | 14,886 | 80,179 | 49,250 |
| Sep | 92 | 92 | - |  | 33 |  | 33 | 95,539 | 66,021 | 10,656 | 55,365 | 29,517 |
| Oct | 411 | 411 | - |  | 276 |  | 276 | 91,989 | 61,951 | 8,839 | 53,111 | 30,037 |
| Nov | 2,429 | 2,429 | - | - | 10,428 |  | 10,428 | 139,513 | 102,060 | 21,857 | 80,202 | 37,452 |
| Ded | 15,991 | 15,991 | - | - | 269 | 122 | 146 | 117,140 | 91,220 | 11,060 | 80,159 | 25,920 |
| 2023J an | 37 | 37 | - | - | 500 |  | 500 | 60,221 | 40,137 | 3,371 | 36,766 | 20,084 |
| Feb | 379 | 379 | - | - | 10 |  | 10 | 67,904 | 43,632 | 5,198 | 38,434 | 24,271 |
| Mar | 728 | 728 | - |  |  |  |  | 102,895 | 64,570 | 7,945 | 56,624 | 38,324 |
| Apr | 2,676 | 2,676 | - |  |  |  |  | 84,079 | 55,184 | 7,127 | 48,057 | 28,895 |
| May | 638 | 638 | - | - | 87 | - | 87 | 100,462 | 63,702 | 11,529 | 52,172 | 36,760 |
| J un | 328 | 328 | - |  |  |  |  | 124,040 | 73,782 | 11,348 | 62,434 | 50,257 |
| Jull | 750 | 750 | - | - | 15,135 | - | 15,135 | 109,051 | 88,885 | 19,716 | 69,168 | 20,166 |
| Aug | 327 | 327 | - | - |  | - |  | 58,086 | 41,786 | 5,130 | 36,655 | 16,300 |
| Sep | 325 | 325 |  |  | 166 | 166 |  | 46,077 | 33,711 | 3,257 | 30,454 | 12,365 |
| Oct | 1,867 | 1,867 | - |  | 10,000 |  | 10,000 | 87,927 | 71,900 | 14,316 | 57,584 | 16,026 |
| Nov | 404 | 404 | - |  |  |  |  | 49,553 | 34,423 | 3,539 | 30,883 | 15,130 |
| Ded | 1,178 | 1,178 | - | - |  | - | - | 64,993 | 43,099 | 4,448 | 38,650 | 21,894 |
| 2024J an | 1,150 | 1,150 | - | - |  | - | - | 59,047 | 38,526 | 4,478 | 34,047 | 20,521 |
| Feb | 10 | 10 | - | - | - | - | - | 49,677 | 35,718 | 7,133 | 28,584 | 13,958 |
| Mar | 2,166 | 2,166 |  |  | 400 |  | 400 | 53,452 | 40,034 | 6,276 | 33,758 | 13,417 |


| Account balance |
| :---: |
|  |
| (Thou.Units) |
| 246,953 |
| 346,263 |
| 187,447 |
| 134,206 |
| 120,242 |
|  |
| 187,447 |
| 155,986 |
| 136,372 |
| 138,330 |
| 124,082 |
| 125,653 |
| 125,711 |
| 125,846 |
| 117,848 |
| 133,571 |
| 133,108 |
| 133,478 |
| 134,206 |
| 136,883 |
| 137,434 |
| 137,762 |
| 123,376 |
| 123,704 |
| 123,863 |
| 115,730 |
| 116,135 |
| 117,314 |
| 118,464 |
| 118,475 |
| 120,242 |

2. "New Record by Notice of the New Number of Units of Beneficial Interest / Allotment-detail" indudes the figure relating to the decrease (deletion) based on the merger of Book-Entry Transfer Beneficial Interests.
3. "Book-entry bransfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Participants to J DCC)
4. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
5. "Exchange transactions" is the total number of book-entry transfer from Delivering Clearing Participants to J SCC and book-entry transfer from J SCC to Recipient Clearing Participants.
6. "-" in or before December 2013 means that there is no data or the figure is less than a unit.

Book-E ntry Transfer System for Shares, etc
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (2)
Increase (new record), decrease (deletion), book-entry transfer and number of issues (number of cases/issues)

| Number of cases |  |  |  |  |  |  |  |  |  |  |  |  | Issues |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase (New Record) | New Record by Non-DVP | New Record by Notice of the New Number of Units of Beneficial interest / Allotment detail | New Record by <br> Individual <br> Transition to Book- <br> Entry Transfer <br> System | Decrease (Deletion) | All deletion | Partial Deletion | Book-entry transfer | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions | Issues |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Issues) |
| 2019 | 66 | 66 | - | - | 25 | - | 25 | 227,206 | 134,232 | 15,199 | 119,033 | 92,974 | 41 |
| 2020 | 88 | 88 |  | - | 36 |  | 36 | 325,367 | 203,130 | 33,132 | 169,998 | 122,237 | 44 |
| 2021 | 39 | 39 | - | - - | 50 | 21 | 29 | 337,026 | 208,468 | 32,947 | 175,521 | 128,558 | 46 |
| 2022 | 56 | 56 | - | - - | 122 | 85 | 37 | 298,854 | 183,086 | 24,442 | 158,644 | 115,768 | 44 |
| 2023 | 49 | 49 |  |  | 295 | 270 | 25 | 255,135 | 158,169 | 23,731 | 134,438 | 96,966 | 36 |
| 2022 Mar | 6 | 6 |  | - | 3 |  | 3 | 33,995 | 21,123 | 2,768 | 18,355 | 12,872 | 46 |
|  | 3 | 3 | - | - | 64 | 53 | 11 | 26,476 | 16,317 | 2,093 | 14,224 | 10,159 | 45 |
| May | 13 | 13 | - | - | 1 |  | 1 | 24,175 | 14,836 | 1,865 | 12,971 | 9,339 | 45 |
| J un | 4 | 4 | - | - | 3 | - | 3 | 28,745 | 17,654 | 2,353 | 15,301 | 11,091 | 45 |
| Jul | 3 | 3 | - | - - | 3 | - | 3 | 23,864 | 14,650 | 1,957 | 12,693 | 9,214 | 45 |
| Aug | 5 | 5 |  |  | 1 |  | 1 | 26,348 | 16,135 | 2,186 | 13,949 | 10,213 | 45 |
| Sep | 2 | 2 | - | - - | 6 | - | 6 | 24,970 | 15,158 | 1,898 | 13,260 | 9,812 | 45 |
| Oct | 4 | 4 |  |  | 2 |  | 2 | 24,523 | 14,946 | 1,896 | 13,050 | 9,577 | 45 |
| Nov | 6 | 6 | - | - | 6 | - | 6 | 25,099 | 15,412 | 2,246 | 13,166 | 9,687 | 45 |
| Ded | 6 | 6 | - | - - | 34 | 32 | 2 | 26,421 | 16,257 | 2,326 | 13,931 | 10,164 | 44 |
| 2023J an | 1 | 1 | - |  | 1 | - | 1 | 21,380 | 13,153 | 1,761 | 11,392 | 8,227 | 44 |
|  | 4 | 4 | - | - - | 1 | - | 1 | 20,990 | 12,817 | 1,713 | 11,104 | 8,173 | 44 |
| Mar | 5 | 5 |  | - |  | - |  | 25,863 | 15,751 | 2,148 | 13,603 | 10,112 | 44 |
| Apr | 4 | 4 | - | - - | - | - | - | 23,319 | 14,377 | 2,061 | 12,316 | 8,942 | 44 |
| May | 3 | 3 | - | - - | 4 | - | 4 | 23,411 | 14,400 | 1,960 | 12,440 | 9,011 | 44 |
| J un | 3 | 3 | - | - - | - | - | - | 25,805 | 15,758 | 2,242 | 13,516 | 10,047 | 44 |
| Jull | 3 | 3 | - | - | 18 | - | 18 | 22,240 | 13,601 | 1,964 | 11,637 | 8,639 | 44 |
| Aug | 3 | 3 | - | - | - | - |  | 21,070 | 13,274 | 2,141 | 11,133 | 7,796 | 44 |
| Sep | 3 | 3 | - |  | 270 | 270 |  | 19,119 | 11,902 | 1,789 | 10,113 | 7,217 | 34 |
| Oct | 5 | 5 | - |  | 1 | - | 1 | 20,948 | 13,044 | 1,937 | 11,107 | 7,904 | 34 |
| Nov | 7 | 7 | - | - - |  | - |  | 19,125 | 11,834 | 1,815 | 10,019 | 7,291 | 34 |
| Dec | 7 | 7 | - | - | - | - | - | 21,499 | 13,526 | 2,148 | 11,378 | 7,973 | 34 |
| 2024J an | 3 | 3 | - | - | - | - | - | 19,562 | 12,219 | 1,860 | 10,359 | 7,343 | 34 |
| Feb | 1 | 1 | - | - - | - | - | - | 18,880 | 11,773 | 1,984 | 9,789 | 7,107 | 34 |
| Mar | 7 | 7 | - |  | 2 | - | 2 | 20,157 | 12,461 | 1,830 | 10,631 | 7,696 | 36 |

1. As for the New Record for beneficial interest in trust issuing beneficiary certificates, Non-DVP is the only method applied. (There is no DVP method.)
2. "New Record by Non DVP" is the figure where a process for recording increase based on the "Notice of New Record" from issuers is calculated as one case

calculated per Participant.
3. "New Record by Allotment-detail" under "New Record by Notice of the New Number of Units of Beneficial Interest / Allotment-detail" is the figure where a process for recording increase based on the all otment calculation is cal culated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Account (without request concerning a Special Beneficiary), etc., the figure is calculated per Classified Account of the recordingJ ASDEC Participant. However, in a case where the information of Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Beneficiary), etc., the figure is calculated per Participant.
4. "New Retion I Indiv fiau ransition to Book-Entry Transfer Systes is in igre where a arocess ar record Snecif
the figure is calculated per Classified Account of the recordingJ ASDEC Particpant. However, in a case where the information of Participants is recorded in Pledge Account or Holding Account (with request concerning a Special Beneficiary), etc., the figure is calculated per Particip at.
5. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering ASDEC Participants to Recipient J ASDEC Participants. (In DVP book-entry transfer, the number of that from Delivering DVP Participants to) DCC)
6. "Book-entry transfer between Classified Accounts" is the number of that where Delivering J ASDEC Participant and Recipient J ASDEC Participant are one and the same.
7. "Exchangetransactions" is the total number of book-entry transfer from Delivering Clearing Participants to $J \mathrm{SCC}$ and book-entry transfer from $J \mathrm{SCC}$ to Recipient Clearing Participants.

Book-Entry Transfer System for Shares, etc.
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (3)
Book-entry transfer and account balance (market value)

Book-entry transfer (market value)

|  | Book-entry transfer (value) |  |  |  | Exchange transactions |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | NETDs | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts |  |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 1,436,896 | 983,294 | 168,894 | 814,400 | 453,602 |
| 2020 | 3,609,643 | 2,421,400 | 399,208 | 2,022,192 | 1,188,242 |
| 2021 | 3,256,572 | 2,205,693 | 498,052 | 1,707,640 | 1,050,879 |
| 2022 | 2,896,277 | 1,978,540 | 406,615 | 1,571,924 | 917,737 |
| 2023 | 2,149,042 | 1,459,687 | 267,919 | 1,191,768 | 689,355 |
| 2022 Mar | 567,327 | 395,874 | 100,929 | 294,945 | 171,452 |
| Apr | 304,694 | 203,376 | 46,951 | 156,424 | 101,318 |
| May | 373,083 | 263,919 | 60,797 | 203,121 | 109,164 |
| J un | 316,651 | 213,684 | 40,630 | 173,053 | 102,967 |
| J ul | 305,862 | 225,551 | 65,962 | 159,589 | 80,310 |
| Aug | 262,097 | 165,429 | 33,017 | 132,412 | 96,668 |
| Sep | 176,279 | 111,838 | 22,006 | 89,832 | 64,440 |
| Oct | 190,755 | 120,030 | 19,519 | 100,510 | 70,724 |
| Nov | 293,065 | 212,622 | 47,728 | 164,893 | 80,442 |
| Dec | 212,446 | 157,944 | 21,706 | 136,238 | 54,501 |
| 2023 J an | 142,986 | 101,650 | 19,738 | 81,911 | 41,335 |
| Feb | 124,686 | 79,134 | 11,264 | 67,870 | 45,551 |
| Mar | 193,668 | 123,356 | 17,291 | 106,065 | 70,311 |
| Apr | 180,640 | 113,933 | 17,840 | 96,093 | 66,707 |
| May | 194,157 | 124,676 | 22,574 | 102,101 | 69,480 |
| J un | 220,695 | 131,719 | 21,555 | 110,163 | 88,976 |
| J ul | 218,684 | 167,173 | 34,902 | 132,270 | 51,511 |
| Aug | 147,844 | 97,504 | 16,565 | 80,939 | 50,339 |
| Sep | 117,466 | 78,381 | 11,009 | 67,372 | 39,084 |
| Oct | 235,580 | 178,433 | 36,814 | 141,619 | 57,146 |
| Nov | 134,663 | 86,399 | 12,222 | 74,176 | 48,264 |
| Dec | 193,419 | 131,448 | 19,450 | 111,997 | 61,970 |
| 2024J an | 165,073 | 109,625 | 17,021 | 92,604 | 55,447 |
| Feb | 124,111 | 82,081 | 20,096 | 61,984 | 42,029 |
| Mar | 216,705 | 158,308 | 37,865 | 120,443 | 58,396 |

Account balance (market value)

|  | Account balance (value) |
| :---: | :---: |
| Fiscal year | (Million yen) |
| 2019 | 298,639 |
| 2020 | 452,222 |
| 2021 | 495,271 |
| 2022 | 454,772 |
| 2023 | 635,120 |
| 2014 Mar | 495,271 |
| Apr | 504,767 |
| May | 491,514 |
| J un | 491,676 |
| J ul | 435,296 |
| Aug | 444,094 |
| Sep | 426,843 |
| Oct | 454,590 |
| Nov | 434,135 |
| Dec | 441,510 |
| 2023J an | 437,807 |
| Feb | 441,651 |
| Mar | 454,772 |
| Apr | 471,767 |
| May | 478,305 |
| $J$ un | 499,864 |
| J ul | 499,034 |
| Aug | 518,357 |
| Sep | 529,955 |
| Oct | 525,049 |
| Nov | 530,466 |
| Dec | 522,489 |
| 2024 Jan | 550,913 |
| Feb | 559,919 |
| Mar | 635,120 |

by "the closing price of each issue on the transfer date (if the closing price is not available on the transfer date, the most recent closing price before that day is used)", With respect to the issues for split, etc. of beneficial interest, those number of units (volume) changes from the effective date of split, etc. of beneficial interest,
meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of beneficial interest.
Therefore, the data set forth above may be different from the real market value.
2. "Account balance (market value)" is the sum of the number derived from multiplying "the account balance (number of units) per issue as of the last business day for each fiscal year/month" by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)". With respect to the issues for split, etc. of beneficial interest, those number of units (volume) changes from the effective date of split, etc. of beneficial interest, meanwhile those price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of split, etc. of beneficial interest.
Therefore, the data set forth above may be different from the real market value.

Book-E ntry Transfer System for Shares, etc.
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (4)
Distribution (number) of issues by the range of number of beneficiaries
(by end date of the calculation period: monthly total)

| End date of the calculation period | Number of Issues | Less than 1,000 beneficiaries | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2023 Apr | 23 | 14 | 2 | 1 | 2 | 2 | 1 |  |  | 1 |  |
| 2023 May | - |  | - | - | - | - | - |  |  | - |  |
| 2023 J un |  | - | - | - | - | - | - |  |  | - |  |
| 2023 ul | - | - | - | - | - | - | - |  | - - | - |  |
| 2023 Aug | - | - | - | - | - | - | - |  | - - | - |  |
| 2023 Sep | - | - | - | - | - | - | - |  | - - | - |  |
| 2023 Oct | 4 | 3 | 1 | - | - | - | - |  | - - | - |  |
| 2023 Nov | - | - | - | - | - | - | - |  | - - | - | - |
| 2023 Deq | 2 | - | 1 | - | - | 1 | - |  | - | - | - |
| 2024 J an | 4 | - | - | - | 1 | - | - |  | 1 | 1 | - |
| 2024 Feb | - | - | - | - | - | - | - |  | - - | - | - |
| 2024 Mar | 1 | 1 | - | - - |  | - | - |  | - - | - |  |

Note: If an issue has multiple end dates of the calculation period in a year, the number of beneficiaries on all such dates is included in the "Distribution (number) of issues by the range of number of beneficiaries" (by end date of the calculation period: monthly total).

| End of the calculation period | Number of Issues | Less than 1,000 beneficiaries | 1,000-1,999 | 2,000-2,999 | 3,000-3,999 | 4,000-4,999 | 5,000-6,999 | 7,000-9,999 | 10,000-19,999 | 20,000-100,000 | 100,000 or more |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2022 Nov-2023 Oct | 34 | 18 | 3 | 3 | 2 | 3 | 1 | 1 | 1 | 2 | - |
| 2022 Dec-2023 Nov | 34 | 18 | 3 | 3 | 2 | 3 | 1 | 1 | 1 | 2 | - |
| 2023 J an-2023 Dec | 33 | 17 | 4 | 2 | 2 | 3 | 1 | 1 | 1 | 2 | - |
| 2023 Feb-2024J an | 33 | 17 | 4 | 1 | 3 | 3 | 1 | 1 | 1 | 2 | - |
| 2023 Mar-2024 Feb | 33 | 17 | 4 | 1 | 3 | 3 | 1 | 1 | 1 | 2 | - |
| 2023 Apr-2024 Mar | 34 | 18 | 4 | 1 | 3 | 3 | 1 | 1 | 1 | 2 | - |

1. For issues that have multiple calculation dates in a oneyear period due to a change in the date of calculation, etc.
the figures on the date of calculation closest to the end of the year are included in the calculation.
2. Beneficiary attributes are not determined as of the calculation date of each issue, but as of the end of the one-year period.
3. Due to the circumstances in Notes 1 to 2 above, the simple sum of the monthly totals and the six-month totals do not necessarily match

## Book-Entry Transfer System for Shares, etc.





| End of the calculation period | Number of Issue | Total | Number of beneficiaries (after identified and integrated by the beneficiciaries' name) |  |  |  |  |  | Total | Accumulated number of beneficiaries (before identified and integrated by the beneficiaries' name) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2022 Nov-2023 Oct | 34 | 106,086 | 104,926 | 104,843 | 83 | 1,160 | 1,076 | 84 | 129,382 | 127,565 | 127,474 | 91 | 1,817 | 1,511 | 306 |
| 2022 Dec-2023 Nov | 34 | 106,086 | 104,926 | 104,842 | 84 | 1,160 | 1,076 | 84 | 129,382 | 127,565 | 127,473 | 92 | 1,817 | 1,511 | 306 |
| $2023 \mathrm{Jan}-2023$ Dec | 33 | 105,359 | 104,224 | 104,144 | 80 | 1,135 | 1,049 | 86 | 128,565 | 126,801 | 126,713 | 88 | 1,764 | 1,469 | 295 |
| 2023 Feb-2024 J an | 33 | 114,034 | 112,814 | 112,732 | 82 | 1,220 | 1,126 | 94 | 138,615 | 136,761 | 136,670 | 91 | 1,854 | 1,556 | 298 |
| $2023 \mathrm{Mar}-2024 \mathrm{Feb}$ | 33 | 114,034 | 112,814 | 112,728 | 86 | 1,220 | 1,126 | 94 | 138,615 | 136,761 | 136,666 | 95 | 1,854 | 1,556 | 298 |
| 2023 Apr -2024 Mar | 34 | 114,780 | 113,547 | 113,458 | 89 | 1,233 | 1,137 | 96 | 139,502 | 137,608 | 137,509 | 99 | 1,894 | 1,581 | 313 |

[^2].The total number of beneficiaries and the total number of deferred beneficiaries do not match the total number of "individuals" and "corporations" because the beneficiaries include those whose beneficiary attribute is "shared" (where one account is shared by multiple persons).
4. For issues that have multiple calculation dates in a oneyear period due to a change in the date of calculation, etc., the figures for the date of cal culation closest to the end of the year are included in the calculation
5. Beneficiary attributes are not determined as of the calculation date of each issue, but as of the end of the one year period.
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc.
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (6)
Account balance by attirbute of beneficiaries (number of units/market value)

| End date of the calculation period | Number of Issues | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |
|  |  | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 Apr | 23 | 81,350 | 31,376 | 31,320 | 55 | 49,973 | 44,282 | 5,691 | 171,961 | 63,706 | 63,593 | 113 | 108,254 | 99,934 | 8,319 |
| 2023 May |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2023J un |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2023 Aug |  |  |  | - |  |  |  |  |  |  |  |  |  | - |  |
| 2023 Sep |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $202300 t$ | 4 | 2,400 | 650 | 650 | - | 1,749 | 1,749 | 0 | 25,405 | 6,979 | 6,979 |  | 18,425 | 18,424 | 0 |
| 2023 Nov |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2023 Deq | 2 | 20,347 | 11,639 | 9,084 | 2,555 | 8,708 | 3,583 | 5,124 | 18,733 | 10,751 | 9,221 | 1,530 | 7,981 | 2,549 | 5,431 |
| 2024 Jan | 4 | 37,344 | 12,382 | 12,369 | 12 | 24,962 | 24,346 | 616 | 325,205 | 101,868 | 101,760 | 108 | 223,336 | 219,251 | 4,084 |
| 2024 Feb |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2024 Mar | 1 | 1,201 | 924 | 735 | 189 | 276 | 53 | 223 | 642 | 494 | 393 | 101 | 148 | 28 | 119 |




| End of the calculation period | Number of Issues | Total | Account balance (units) |  |  |  |  |  | Total | Account balance (value) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Individuals | Domestic | Non-reidents | Institutions | Domestic | Non-residents |  | Individuals | Domestic | Non-residents | Institutions | Domestic | Non-residents |
|  |  | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Thou. Units) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2022 Nov-2023 Oct | 34 | 132,673 | 53,794 | 50,879 | 2,915 | 78,878 | 68,272 | 10,605 | 437,786 | 153,541 | 151,309 | 2,231 | 284,245 | 268,897 | 15,348 |
| 2022 Dec-2023 Nov | 34 | 132,673 | 53,794 | 50,878 | 2,916 | 78,878 | 68,272 | 10,605 | 437,786 | 153,541 | 151,308 | 2,232 | 284,245 | 268,897 | 15,348 |
| 2023 Jan -2023 Dec | 33 | 134,966 | 54,255 | 51,632 | 2,623 | 80,711 | 69,370 | 11,341 | 441,972 | 155,424 | 153,717 | 1,707 | 286,548 | 269,473 | 17,074 |
| 2023 Feb-2024J an | 33 | 141,442 | 56,048 | 53,425 | 2,623 | 85,393 | 73,962 | 11,431 | 541,305 | 183,306 | 181,579 | 1,726 | 357,998 | 340,161 | 17,837 |
| $2023 \mathrm{Mar}-2024 \mathrm{Feb}$ | 33 | 141,442 | 56,048 | 53,424 | 2,623 | 85,393 | 73,962 | 11,431 | 541,305 | 183,306 | 181,577 | 1,729 | 357,998 | 340,161 | 17,837 |
| 2023 Apr -2024 Mar | 34 | 142,644 | 56,973 | 54,160 | 2,813 | 85,670 | 74,015 | 11,655 | 541,947 | 183,801 | 181,970 | 1,831 | 358,146 | 340,189 | 17,956 |

[^3]3. For issues that have multiple calcul ation dates in a one year period due to a change in the date of calculation, etc., the figures for the date of calculation closest to the end of the year are ind uded in the calculation.
4. Beneficiary attributes are not determined as of the calculation doate of each issue, but as of the end of the one year period.
5. Due to the circumstances described in Notes 1 to 4 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc.
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (7) Distribution of beneficiaries classified by age-group

| End date of the calculation period | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2023 Apr | 23 | 863 | 1,745 | 7,209 | 11,296 | 11,285 | 7,963 | 6,098 | 1,981 |  |
| 2023 May | - | - | - | - | - |  | - |  | - |  |
| 2023 un |  |  |  |  |  |  | - |  | - |  |
| 2023 J ul | - | - | - - | - | - | - | - | - | - - |  |
| 2023 Aug | - | - | - - | - | - | - | - | - | - - |  |
| 2023 Sep |  | - |  | - |  | - | - | - | - |  |
| 2023 Oct | 4 | 3 | 15 | 24 | 65 | 142 | 329 | 633 | 717 |  |
| 2023 Nov | - | - | - | - | - | - | - | - | - |  |
| 2023 Dec | 2 | 155 | 202 | 834 | 1,319 | 1,280 | 1,223 | 994 | 334 |  |
| 2024 Jan | 4 | 2,277 | 2,199 | 8,574 | 13,746 | 15,062 | 10,502 | 5,736 | 1,495 |  |
| 2024 Feb | - | - | - | - | - | - | - | - | - |  |
| 2024 Mar | 1 | 7 | 39 | 94 | 233 | 184 | 143 | 120 | 27 |  |

1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are not included.
2. "Unknown" is the figure of participants (beneficiaries) whose birthday is not notified.
3. The figure is the total number of beneficiaries after identification and integration by the beneficiaries' name within the data collection period.
(by calculation period end: 12 months total)

| End of the calculation period | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) | (Persons) |
| 2022 Nov-2023 Oct | 34 | 2,555 | 3,514 | 14,827 | 23,627 | 24,783 | 18,029 | 12,966 | 4,622 | 3 |
| 2022 Dec-2023 Nov | 34 | 2,548 | 3,436 | 14,733 | 23,572 | 24,835 | 18,089 | 13,031 | 4,679 | 3 |
| 2023J an-2023 Dec | 33 | 2,570 | 3,409 | 14,672 | 23,439 | 24,801 | 18,026 | 12,710 | 4,595 | 2 |
| $2023 \mathrm{Feb}-2024 \mathrm{~J}$ an | 33 | 3,213 | 3,834 | 15,889 | 25,468 | 27,033 | 19,436 | 13,248 | 4,689 | 4 |
| 2023 Mar-2024 Feb | 33 | 3,196 | 3,761 | 15,764 | 25,436 | 27,053 | 19,503 | 13,309 | 4,788 | 4 |
| 2023 Apr-2024 Mar | 34 | 3,190 | 3,736 | 15,744 | 25,598 | 27,226 | 19,686 | 13,471 | 4,892 | 4 |

1. Of the beneficiaries of issues whose calculation date falls due in the year, those whose beneficiary attribute is "individual " (Domestic / Non residents) are included in the calculation
(those whose beneficiary attribute is "corporation" or "co-ownership" are not included in the calculation).
2. Subscribers (beneficiaries) whose date of birth is not registered are counted as "age unknown"
cess-sectional census of beneficiaries of stocks whose calculation date fell within the year in question
3. For issues that have more than one calculation date in a one-year period due to changes in calculation dates, etc.,
only the figures on the calculation date closest to the end of the one-year period are included in the calculation.
4. Determination of beneficiary attributes and date of birth is not as of the date of calculation of each issue,
but as of the end date of the 1 -year period (as of the day after the date of the six-month period for date of birth).
5. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

Book-Entry Transfer System for Shares, etc.
Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) (8)
Distribution of value held by age-group of beneficiaries (market value)
(by end date of the calculation period: monthly total)

| End date of the calculation period | Number of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2023 Apr | 23 | 324 | 892 | 4,874 | 11,208 | 15,762 | 14,247 | 10,793 | 5,601 | 1 |
| 2023 May | - |  |  |  |  | - |  |  | - | - |
| 2023 un | - | - | - | - | - | - | - | - | - | - |
| 2023 Jul | - | - | - |  | - | - | - |  |  | - - |
| 2023 Aug | - | - | - | - | - | - | - | - | - | - - |
| 2023 Sep | - | - | - |  | - | - | - | - | - | - - |
| 2023 Oct | 4 | 0 | 3 | 19 | 81 | 301 | 843 | 1,938 | 3,790 | - |
| 2023 Nov | - | - | - | - | - | - | - | - | - | - |
| 2023 Dec | 2 | 61 | 67 | 1,103 | 5,066 | 1,272 | 1,832 | 997 | 350 | - |
| 2024 J an | 4 | 1,107 | 1,356 | 5,634 | 14,330 | 23,248 | 27,038 | 20,923 | 8,224 | 3 |
| 2024 Feb | - | - | - | - | - | - | - | - | - | - |
| 2024 Mar | 1 | 0 | 2 | 151 | 161 | 70 | 54 | 45 | 8 | - |

1. The figure covers the attribute "Individuals" only. "Institutions" and "Co-owners" are
2. "Unknown" is the figure of participants (beneficiaries) whose birthday is not notified.
3. "Value held by age-group of beneficiaries" is the sum of the number derived from multiplying "the account balance (number of units) by age group of beneficiaries per issue as of the end date of the calculation period
by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)"


| End of the calculation | Numver of issues | Under age 20 | 20-29 | 30-39 | 40-49 | 50-59 | 60-69 | 70-79 | 80 or older | Unknown |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2022 Nov-2023 Oct | 34 | 1,031 | 1,804 | 8,861 | 24,943 | 34,007 | 35,420 | 30,854 | 16,614 | 2 |
| 2022 Dec-2023 Nov | 34 | 1,025 | 1,777 | 8,774 | 24,730 | 34,106 | 35,487 | 30,810 | 16,825 | 2 |
| 2023J an-2023 Dec | 33 | 1,031 | 1,659 | 9,113 | 25,711 | 33,859 | 36,175 | 30,904 | 16,965 | 2 |
| 2023 Feb-2024J an | 33 | 1,452 | 2,182 | 11,119 | 30,048 | 40,909 | 43,812 | 35,118 | 18,656 | 5 |
| 2023 Mar-2024 Feb | 33 | 1,443 | 2,149 | 11,009 | 29,895 | 40,918 | 43,676 | 35,264 | 18,942 | 5 |
| 2023 Apr-2024 Mar | 34 | 1,441 | 2,118 | 11,042 | 29,694 | 40,994 | 43,883 | 35,453 | 19,167 | 5 |

1. Of the beneficiaries of issues whose calculation date falls due in the year, those whose beneficiary attribute is "individual" (Domestic/ Non residents) are included in the calculation
(those whose beneficiary attribuse is "corporation" or "co-ownership" are not included in the calculation).
2. Subscribers (beneficiaries) whose date of birth is not registered are counted as "age unknown".
3. For issues that have more than one calculation date in a one-year period due to changes in calculation dates, etc.,
the figures on the calculation date closest to the end of the one-year period are included in the calculation
4. Determination of beneficiary attributes and date of birth is not as of the date of calculation of each issue,
but as of the end date of the 1 -year period (as of the day after the date of the six-month period for date of birth).
5. The market value is based on the number of monthly total for each month.
6. Due to the circumstances described in Notes 1 to 5 above, the simple sum of the monthly totals and the 12 -month totals do not necessarily match.

Book-E ntry Transfer System for Shares, etc.
Other services relating to shares (1) (Entry of Participant Information)

|  | Entry of Participant Information by Account Management Institution |  |  |  | Participant Account | Data for Notice of |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Entry | Change | Deletion | Total | Information | Shareholders, etc. |
| Fiscal year | Cases | Cases | Cases | Cases | Cases | Cases |
| 2019 | 2,158,311 | 2,221,254 | 713,666 | 5,093,231 | 32,159,658 | 21,319,039 |
| 2020 | 3,681,419 | 6,278,996 | 677,053 | 10,637,468 | 35,164,024 | 23,161,911 |
| 2021 | 4,855,855 | 6,704,996 | 826,496 | 12,387,347 | 39,193,383 | 25,670,026 |
| 2022 | 3,797,970 | 3,032,209 | 799,354 | 7,629,533 | 42,191,999 | 27,530,547 |
| 2023 | 5,729,042 | 4,619,440 | 1,216,587 | 11,565,069 | 46,704,454 | 30,670,034 |
| 2022 Mar | 426,193 | 331,287 | 84,228 | 841,708 | 39,193,383 | 25,670,026 |
| Apr | 303,961 | 232,120 | 61,465 | 597,546 | 39,435,879 | 25,830,830 |
| May | 322,892 | 261,394 | 47,835 | 632,121 | 39,710,936 | 26,005,216 |
| J un | 333,163 | 252,124 | 47,501 | 632,788 | 39,996,598 | 26,182,061 |
| J ul | 301,026 | 220,988 | 107,813 | 629,827 | 40,189,811 | 26,284,515 |
| Aug | 294,414 | 229,927 | 61,531 | 585,872 | 40,422,694 | 26,436,661 |
| Sep | 325,379 | 228,766 | 58,290 | 612,435 | 40,689,783 | 26,601,981 |
| Oct | 284,338 | 224,875 | 49,299 | 558,512 | 40,924,822 | 26,744,285 |
| Nov | 306,763 | 225,489 | 66,477 | 598,729 | 41,165,108 | 26,894,864 |
| Dec | 335,052 | 287,605 | 62,665 | 685,322 | 41,437,495 | 27,061,061 |
| 2023 J an | 311,251 | 318,170 | 66,455 | 695,876 | 41,682,291 | 27,222,553 |
| Feb | 309,389 | 243,285 | 65,041 | 617,715 | 41,926,639 | 27,374,870 |
| Mar | 370,342 | 307,466 | 104,982 | 782,790 | 42,191,999 | 27,530,547 |
| Apr | 266,574 | 259,816 | 72,980 | 599,370 | 42,385,593 | 27,653,756 |
| May | 309,835 | 258,516 | 55,219 | 623,570 | 42,640,209 | 27,822,177 |
| J un | 385,498 | 280,160 | 70,415 | 736,073 | 42,955,292 | 28,015,708 |
| J ul | 387,754 | 273,926 | 123,138 | 784,818 | 43,219,908 | 28,187,175 |
| Aug | 469,340 | 385,055 | 68,387 | 922,782 | 43,620,861 | 28,431,948 |
| Sep | 554,843 | 425,987 | 67,642 | 1,048,472 | 44,108,062 | 28,729,528 |
| Oct | 539,409 | 486,090 | 123,878 | 1,149,377 | 44,523,593 | 28,979,758 |
| Nov | 443,445 | 479,891 | 71,134 | 994,470 | 44,895,904 | 29,215,466 |
| Dec | 550,207 | 547,094 | 182,075 | 1,279,376 | 45,264,036 | 29,513,744 |
| 2024 J an | 596,139 | 561,563 | 96,630 | 1,254,332 | 45,763,545 | 29,895,856 |
| Feb | 615,921 | 317,056 | 203,335 | 1,136,312 | 46,176,131 | 30,293,652 |
| Mar | 610,077 | 344,286 | 81,754 | 1,036,117 | 46,704,454 | 30,670,034 |

Note: "Participant Account Information" is the sum of cases of (1) Participant Information relating to Participant account (including Special Account)
opened at Account Management Institutions (AMIs) (i.e. number of AMIs' customer accounts) and
(2) Participant Information relating to J ASDEC Participant Account opened at J ASDEC (i.e. number of J ASDEC Participants' own accounts).

Book-Entry Transfer System for Shares, etc.
Other services relating to shares (2) (Notice of All Shareholders / Individual Shareholders to I ssuers, etc.)

|  | Notice of All Shareholders to I ssuers |  |  |  | Number of Notice regarding Change of Shareholders Information to Issuers | Notice of Individual Shareholders to I ssuers |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Numb | er of Issues |  |  |  |  |  |
|  |  | Number of issues that demands Notice of All Shareholders | Number of all shareholders | Number of shares for Notice of All Shareholders |  | Number of Issues | Number of Notice |
| Fiscal year | Issues | Issues | Shareholders | Shares | Notices | Issues | Cases |
| 2019 | 9,903 | 1,363 | 151,626,073 | 838,324,924,737 | 5,483,600 | 1,379 | 2,768 |
| 2020 | 10,028 | 1,368 | 164,601,659 | 857,737,533,118 | 7,080,421 | 577 | 2,103 |
| 2021 | 10,212 | 1,381 | 173,841,450 | 810,242,708,871 | 7,734,463 | 668 | 2,035 |
| 2022 | 10,365 | 1,397 | 189,137,538 | 828,682,780,545 | 8,246,145 | 740 | 2,388 |
| 2023 | 10,643 | 1,423 | 205,552,863 | 1,036,987,501,807 | 11,538,357 | 884 | 2,793 |
| 2022 Mar | 422 | 23 | 6,724,400 | 17,536,761,601 | 704,411 | 70 | 117 |
| Apr | 2,771 | 121 | 58,489,143 | 280,814,601,750 | 773,863 | 162 | 1,556 |
| May | 192 | 21 | 2,050,249 | 5,337,892,083 | 622,926 | 39 | 57 |
| J un | 251 | 44 | 2,160,090 | 6,197,727,709 | 738,630 | 47 | 52 |
| J ul | 1,275 | 460 | 21,300,025 | 106,108,666,548 | 674,720 | 65 | 112 |
| Aug | 241 | 21 | 1,831,516 | 5,803,380,353 | 574,994 | 52 | 70 |
| Sep | 401 | 23 | 6,685,012 | 14,911,048,440 | 619,031 | 45 | 93 |
| Oct | 2,782 | 127 | 60,373,661 | 280,803,957,417 | 568,594 | 43 | 47 |
| Nov | 203 | 21 | 2,066,266 | 6,324,396,019 | 608,180 | 38 | 42 |
| Ded | 275 | 44 | 2,305,668 | 6,958,219,545 | 810,234 | 61 | 71 |
| 2023 J an | 1,288 | 461 | 22,636,526 | 92,868,541,835 | 693,391 | 54 | 65 |
| Feb | 257 | 24 | 2,058,960 | 6,653,190,018 | 655,423 | 56 | 69 |
| Mar | 429 | 30 | 7,180,422 | 15,901,158,828 | 906,159 | 78 | 154 |
| Apr | 2,781 | 117 | 63,327,166 | 284,056,134,159 | 825,632 | 187 | 1,585 |
| May | 223 | 23 | 2,350,686 | 7,649,038,058 | 756,890 | 58 | 107 |
| J un | 266 | 46 | 2,312,285 | 6,133,646,921 | 889,766 | 67 | 109 |
| J ul | 1,329 | 465 | 22,636,406 | 108,555,473,975 | 821,772 | 66 | 124 |
| Aug | 240 | 19 | 1,976,954 | 6,334,917,575 | 819,124 | 69 | 96 |
| Sep | 426 | 23 | 7,180,812 | 16,264,976,811 | 948,184 | 50 | 149 |
| Oct | 2,765 | 118 | 64,102,530 | 375,422,532,579 | 789,767 | 70 | 96 |
| Nov | 219 | 24 | 2,328,375 | 6,430,918,807 | 898,007 | 51 | 80 |
| Ded | 290 | 52 | 2,804,488 | 7,765,022,081 | 1,126,815 | 59 | 89 |
| 2024 J an | 1,387 | 486 | 25,893,956 | 192,468,470,464 | 1,699,356 | 63 | 82 |
| Feb | 264 | 23 | 2,337,669 | 8,672,560,199 | 900,214 | 50 | 67 |
| Mar | 453 | 27 | 8,301,536 | 17,233,810,178 | 1,062,830 | 94 | 209 |

[^4]Book-E ntry Transfer System for Shares, etc.
Other services relating to shares (3) (Provision of Information to Issuers and Designation of Dividend Remittance)

|  | Provision of Information to Issuers |  |  |  | Mediation of Designation of Dividend Remittance Designation of Dividend Remittance |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Full Information |  | Partial Information |  |  |  |  |
|  | Number of Issues | Number of notice | Number of Issues | Number of notice | Method of using a registered bank account for dividend-receiving | Method of using securities accounts for dividendallocation in proportion to the number of shares held | Others |
| Fiscal year | Issues | Cases | Issues | Cases | Cases | Cases | Cases |
| 2019 | 939 | 7,397 | 148 | 1,677 | 1,526,488 | 8,633,241 | 11,159,310 |
| 2020 | 1,098 | 9,235 | 158 | 2,650 | 1,582,521 | 10,641,138 | 10,938,252 |
| 2021 | 1,371 | 15,621 | 155 | 2,478 | 1,647,180 | 13,231,536 | 10,791,310 |
| 2022 | 1,734 | 28,290 | 221 | 6,049 | 1,708,401 | 15,234,890 | 10,587,256 |
| 2023 | 2,030 | 25,228 | 260 | 8,235 | 1,669,837 | 18,785,723 | 10,214,474 |
| 2022 Mar | 141 | 1,873 | 15 | 294 | 1,647,180 | 13,231,536 | 10,791,310 |
| Apr | 148 | 1,574 | 16 | 259 | 1,651,560 | 13,397,165 | 10,782,105 |
| May | 141 | 2,289 | 17 | 451 | 1,656,177 | 13,574,053 | 10,774,986 |
| $J$ un | 151 | 2,914 | 16 | 516 | 1,665,428 | 13,753,203 | 10,763,430 |
| Jul | 134 | 2,267 | 15 | 471 | 1,674,466 | 13,887,957 | 10,722,092 |
| Aug | 142 | 2,820 | 22 | 580 | 1,679,706 | 14,048,831 | 10,708,124 |
| Sep | 124 | 2,442 | 15 | 466 | 1,683,476 | 14,223,625 | 10,694,880 |
| Oct | 129 | 2,252 | 14 | 456 | 1,687,021 | 14,371,468 | 10,685,796 |
| Nov | 138 | 2,123 | 20 | 467 | 1,690,432 | 14,534,201 | 10,670,231 |
| Ded | 155 | 2,070 | 20 | 542 | 1,700,781 | 14,715,361 | 10,644,919 |
| 2023J an | 148 | 2,031 | 19 | 550 | 1,703,305 | 14,891,898 | 10,627,350 |
| Feb | 157 | 2,673 | 25 | 631 | 1,705,520 | 15,056,225 | 10,613,125 |
| Mar | 167 | 2,835 | 22 | 660 | 1,708,401 | 15,234,890 | 10,587,256 |
| Apr | 158 | 2,764 | 13 | 565 | 1,710,517 | 15,373,877 | 10,569,362 |
| May | 151 | 2,176 | 21 | 602 | 1,712,702 | 15,549,481 | 10,559,994 |
| $J$ un | 162 | 2,294 | 19 | 657 | 1,717,013 | 15,758,706 | 10,539,989 |
| Jul | 158 | 1,907 | 18 | 588 | 1,720,287 | 15,962,956 | 10,503,932 |
| Aug | 169 | 2,106 | 23 | 661 | 1,721,002 | 16,219,143 | 10,491,803 |
| Sep | 157 | 1,937 | 21 | 555 | 1,719,161 | 16,529,155 | 10,481,212 |
| Oct | 149 | 1,643 | 20 | 552 | 1,713,431 | 16,814,420 | 10,451,907 |
| Nov | 172 | 1,981 | 20 | 643 | 1,708,210 | 17,089,523 | 10,417,733 |
| Ded | 180 | 2,206 | 24 | 826 | 1,704,466 | 17,466,708 | 10,342,570 |
| 2024 J an | 201 | 2,104 | 23 | 881 | 1,688,896 | 17,926,543 | 10,280,417 |
| Feb | 195 | 2,076 | 33 | 952 | 1,678,032 | 18,378,071 | 10,237,549 |
| Mar | 178 | 2,034 | 25 | 753 | 1,669,837 | 18,785,723 | 10,214,474 |

[^5]Book-E ntry Transfer System for CP (1)
Increase(underwriting), decrease(redemption, retirement by purchase), book-entry transfer and account balance (value)

|  | $\qquad$ |  |  | Decrease(Redemption, retirement by purchase) |  |  |  | Book-entry transfer |  |  | Account balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | DVP | Non-DVP |  | Redemption |  | Retirement by purchase |  | DVP | Non-DVP |  |
|  |  |  |  |  | DVP | Non-DVP | Non-DVP |  |  |  |  |
| Fiscal year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2019 | 109,016,325 | 84,061,700 | 24,954,625 | 103,618,940 | 87,516,129 | 16,095,811 | 7,000 | 368,025,109 | 196,609,777 | 171,415,332 | 20,926,841 |
| 2020 | 98,445,374 | 74,896,200 | 23,549,174 | 99,694,678 | 85,435,217 | 14,259,461 | - | 307,013,701 | 165,449,367 | 141,564,334 | 19,677,537 |
| 2021 | 104,881,766 | 81,295,600 | 23,586,166 | 104,773,490 | 91,662,092 | 13,111,398 | - | 410,954,706 | 240,134,465 | 170,820,241 | 19,785,813 |
| 2022 | 133,274,215 | 102,115,400 | 31,158,815 | 133,350,444 | 110,555,228 | 22,794,716 | 500 | 393,776,112 | 235,898,475 | 157,877,637 | 19,709,584 |
| 2023 | 151,098,219 | 115,404,400 | 35,693,819 | 151,068,829 | 125,926,756 | 25,142,073 | - | 406,484,878 | 239,689,733 | 166,795,145 | 19,738,974 |
| 2022 Mar | 9,991,999 | 7,663,100 | 2,328,899 | 16,498,770 | 14,410,420 | 2,088,350 | - | 52,639,084 | 30,938,020 | 21,701,064 | 19,785,813 |
| Apr | 12,069,447 | 9,703,500 | 2,365,947 | 6,505,194 | 5,531,572 | 973,622 | - | 30,783,377 | 18,274,233 | 12,509,144 | 25,350,066 |
| May | 8,894,132 | 6,814,300 | 2,079,832 | 8,025,963 | 6,618,802 | 1,407,161 | - | 27,386,069 | 16,399,354 | 10,986,715 | 26,218,235 |
| J un | 11,287,554 | 8,555,900 | 2,731,654 | 12,758,277 | 10,812,880 | 1,945,397 | - | 36,836,916 | 22,258,957 | 14,577,959 | 24,747,512 |
| J ul | 12,573,682 | 9,999,400 | 2,574,282 | 9,150,652 | 7,750,594 | 1,400,058 | - | 31,925,013 | 19,399,430 | 12,525,583 | 28,170,542 |
| Aug | 8,977,468 | 6,460,300 | 2,517,168 | 8,972,159 | 7,202,927 | 1,769,232 | - | 29,674,543 | 18,436,883 | 11,237,660 | 28,175,851 |
| Sep | 9,472,664 | 7,000,800 | 2,471,864 | 14,590,519 | 12,032,423 | 2,558,096 |  | 32,939,237 | 19,347,296 | 13,591,941 | 23,057,996 |
| Oct | 12,342,998 | 9,589,000 | 2,753,998 | 9,299,874 | 7,570,540 | 1,729,334 | - | 34,040,293 | 21,147,128 | 12,893,165 | 26,101,120 |
| Nov | 10,529,627 | 8,059,100 | 2,470,527 | 8,625,991 | 6,905,401 | 1,720,590 | - | 30,327,758 | 18,091,558 | 12,236,200 | 28,004,756 |
| Ded | 12,311,339 | 9,357,900 | 2,953,439 | 15,318,755 | 13,001,008 | 2,317,747 |  | 38,557,508 | 22,663,039 | 15,894,469 | 24,997,340 |
| 2023 J an | 13,321,268 | 10,520,800 | 2,800,468 | 10,512,300 | 8,428,457 | 2,083,843 | - | 34,654,427 | 20,912,015 | 13,742,412 | 27,806,308 |
| F eb | 10,337,757 | 7,783,200 | 2,554,557 | 11,362,489 | 9,245,331 | 2,117,158 | - | 31,214,899 | 18,632,549 | 12,582,350 | 26,781,576 |
| Mar | 11,156,279 | 8,271,200 | 2,885,079 | 18,228,271 | 15,455,293 | 2,772,478 | 500 | 35,436,072 | 20,336,033 | 15,100,039 | 19,709,584 |
| Apr | 13,430,077 | 10,364,600 | 3,065,477 | 8,880,023 | 7,059,497 | 1,820,526 | - | 33,271,537 | 20,739,408 | 12,532,129 | 24,259,638 |
| May | 10,036,749 | 7,432,600 | 2,604,149 | 9,076,122 | 7,218,544 | 1,857,578 | - | 30,624,306 | 19,847,228 | 10,777,078 | 25,220,265 |
| J un | 12,278,965 | 9,684,200 | 2,594,765 | 14,032,600 | 11,515,837 | 2,516,763 | - | 35,230,484 | 20,718,644 | 14,511,840 | 23,466,630 |
| J ul | 14,337,596 | 11,399,700 | 2,937,896 | 9,887,168 | 8,015,712 | 1,871,456 | - | 34,381,808 | 20,585,990 | 13,795,818 | 27,917,058 |
| Aug | 10,217,377 | 7,909,000 | 2,308,377 | 10,963,283 | 9,111,895 | 1,851,388 | - | 33,286,434 | 20,765,144 | 12,521,290 | 27,171,152 |
| Sep | 11,694,367 | 8,715,500 | 2,978,867 | 16,385,034 | 14,250,653 | 2,134,381 |  | 33,030,935 | 18,594,339 | 14,436,596 | 22,480,485 |
| Oct | 13,322,753 | 10,562,400 | 2,760,353 | 9,908,495 | 8,038,212 | 1,870,283 | - | 34,789,732 | 21,545,102 | 13,244,630 | 25,894,743 |
| Nov | 11,485,336 | 8,667,600 | 2,817,736 | 9,954,491 | 8,416,550 | 1,537,941 | - | 31,484,698 | 18,851,978 | 12,632,720 | 27,425,588 |
| Ded | 13,985,777 | 10,439,300 | 3,546,477 | 16,861,169 | 14,108,920 | 2,752,249 | - | 39,053,209 | 22,186,005 | 16,867,204 | 24,550,196 |
| 2024 J an | 15,088,104 | 12,009,400 | 3,078,704 | 12,706,027 | 10,472,505 | 2,233,522 | - | 35,330,827 | 20,245,477 | 15,085,350 | 26,932,273 |
| Feb | 12,815,800 | 9,655,000 | 3,160,800 | 13,229,282 | 10,977,406 | 2,251,876 | - | 32,140,817 | 17,385,383 | 14,755,434 | 26,518,791 |
| Mar | 12,405,318 | 8,565,100 | 3,840,218 | 19,185,135 | 16,741,025 | 2,444,110 | - | 33,860,091 | 18,225,035 | 15,635,056 | 19,738,974 |

Note: Value is based on nominal amount.

Book-Entry Transfer System for CP (2)
Increase(underwriting), decrease(redemption, retirement by purchase), book-entry transfer and number of issues (number of cases and issues)

| Number of cases |  |  |  |  |  |  |  |  |  |  | Number of issues |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase(Underwriting) |  |  | Decrease(Redemption, retirement by purchase) |  |  |  | Book-entry transfer |  |  | Issues |
|  |  | DVP | Non-DVP |  | Redemption |  | Retirement by purchase |  | DVP | Non-DVP |  |
|  |  |  |  |  | DVP | Non-DVP | Non-DVP |  |  |  |  |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Issues) |
| 2019 | 19,038 | 12,911 | 6,127 | 20,929 | 16,281 | 4,646 | 2 | 73,674 | 36,681 | 36,993 | 3,452 |
| 2020 | 16,830 | 11,032 | 5,798 | 18,796 | 14,512 | 4,284 | - | 55,512 | 28,592 | 26,920 | 3,198 |
| 2021 | 16,413 | 10,299 | 6,114 | 17,978 | 13,133 | 4,845 | - | 58,149 | 30,875 | 27,274 | 3,078 |
| 2022 | 17,897 | 11,579 | 6,318 | 19,700 | 14,282 | 5,417 | 1 | 54,654 | 29,283 | 25,371 | 3,052 |
| 2023 | 19,043 | 12,775 | 6,268 | 20,915 | 15,560 | 5,355 | - | 56,891 | 31,503 | 25,388 | 2,909 |
| 2022 M ar | 1,561 | 923 | 638 | 2,083 | 1,612 | 471 | - | 6,590 | 3,579 | 3,011 | 3,078 |
| Apr | 1,482 | 1,018 | 464 | 1,249 | 878 | 371 | - | 4,654 | 2,544 | 2,110 | 3,272 |
| May | 1,258 | 771 | 487 | 1,476 | 972 | 504 | - | 4,241 | 2,350 | 1,891 | 3,208 |
| J un | 1,531 | 960 | 571 | 1,727 | 1,289 | 438 | - | 4,919 | 2,758 | 2,161 | 3,226 |
| Jul | 1,510 | 1,039 | 471 | 1,413 | 1,043 | 370 | - | 4,275 | 2,298 | 1,977 | 3,386 |
| Aug | 1,324 | 812 | 512 | 1,511 | 1,009 | 502 | - | 4,345 | 2,432 | 1,913 | 3,314 |
| Sep | 1,487 | 899 | 588 | 1,921 | 1,470 | 451 | - | 4,665 | 2,466 | 2,199 | 3,182 |
| Oct | 1,549 | 1,071 | 478 | 1,498 | 1,060 | 438 | - | 4,594 | 2,343 | 2,251 | 3,307 |
| Nov | 1,424 | 937 | 487 | 1,461 | 1,019 | 442 | - | 4,419 | 2,322 | 2,097 | 3,363 |
| Ded | 1,740 | 1,078 | 662 | 1,850 | 1,459 | 391 | - | 4,927 | 2,681 | 2,246 | 3,472 |
| 2023 J an | 1,605 | 1,132 | 473 | 1,695 | 1,142 | 553 | - | 4,546 | 2,314 | 2,232 | 3,427 |
| Feb | 1,355 | 885 | 470 | 1,616 | 1,154 | 462 | - | 4,267 | 2,263 | 2,004 | 3,305 |
| Mar | 1,632 | 977 | 655 | 2,283 | 1,787 | 495 | 1 | 4,802 | 2,512 | 2,290 | 3,052 |
| Apr | 1,544 | 1,092 | 452 | 1,400 | 1,005 | 395 | - | 4,540 | 2,448 | 2,092 | 3,233 |
| May | 1,461 | 939 | 522 | 1,560 | 1,033 | 527 | - | 4,536 | 2,493 | 2,043 | 3,187 |
| $J$ un | 1,672 | 1,099 | 573 | 1,823 | 1,375 | 448 | - | 4,874 | 2,782 | 2,092 | 3,221 |
| J ul | 1,617 | 1,152 | 465 | 1,566 | 1,110 | 456 | - | 4,779 | 2,659 | 2,120 | 3,316 |
| Aug | 1,352 | 891 | 461 | 1,608 | 1,184 | 424 | - | 4,936 | 2,855 | 2,081 | 3,228 |
| Sep | 1,665 | 1,059 | 606 | 2,031 | 1,611 | 420 | - | 4,953 | 2,749 | 2,204 | 3,159 |
| Oct | 1,615 | 1,156 | 459 | 1,672 | 1,195 | 477 | - | 5,027 | 2,865 | 2,162 | 3,213 |
| Nov | 1,504 | 1,035 | 469 | 1,554 | 1,148 | 406 | - | 4,733 | 2,641 | 2,092 | 3,223 |
| Ded | 1,773 | 1,140 | 633 | 2,032 | 1,607 | 425 | - | 4,973 | 2,795 | 2,178 | 3,207 |
| 2024 J an | 1,678 | 1,192 | 486 | 1,748 | 1,235 | 513 | - | 4,680 | 2,565 | 2,115 | 3,197 |
| Feb | 1,530 | 1,043 | 487 | 1,714 | 1,278 | 436 | - | 4,331 | 2,255 | 2,076 | 3,136 |
| Mar | 1,632 | 977 | 655 | 2,207 | 1,779 | 428 | - | 4,529 | 2,396 | 2,133 | 2,909 |



2. Value is based on the average number per business day.

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |
| 2019 | 282,773 | 77.87 | 25,434 | 38.08 | 72,655 | 20.01 | 29,193 | 43.71 | 6,863 | 1.89 | 8,428 | 12.62 | 684 | 0.19 | 3,235 | 4.84 |
| 2020 | 273,027 | 78.30 | 26,555 | 45.63 | 71,689 | 20.56 | 23,435 | 40.27 | 2,559 | 0.73 | 5,321 | 9.14 | 991 | 0.28 | 262 | 0.45 |
| 2021 | 278,848 | 74.23 | 28,617 | 53.26 | 79,301 | 21.11 | 17,880 | 33.28 | 17,126 | 4.56 | 5,792 | 10.78 | 157 | 0.04 | 1,009 | 1.88 |
| 2022 | 334,825 | 74.20 | 40,057 | 43.05 | 106,518 | 23.61 | 24,910 | 26.77 | 8,756 | 1.94 | 16,595 | 17.84 | 269 | 0.06 | 6,721 | 7.22 |
| 2023 | 406,780 | 78.82 | 38,856 | 37.71 | 97,884 | 18.97 | 33,715 | 32.72 | 10,161 | 1.97 | 10,458 | 10.15 | 1,016 | 0.20 | 17,353 | 16.84 |
| 2022 Mar | 388,294 | 59.28 | 62,390 | 65.73 | 163,091 | 24.90 | 18,469 | 19.46 | 103,633 | 15.82 | 14,059 | 14.81 |  |  | 5 | 0.01 |
| Apr | 231,798 | 83.81 | 26,645 | 54.74 | 41,680 | 15.07 | 21,253 | 43.66 | 3,100 | 1.12 | 540 | 1.11 |  |  | 242 | 0.50 |
| May | 290,696 | 83.45 | 28,626 | 38.65 | 50,977 | 14.63 | 24,381 | 32.92 | 6,421 | 1.84 | 19,430 | 26.24 | 263 | 0.08 | 1,623 | 2.19 |
| Jun | 393,715 | 80.11 | 40,008 | 45.25 | 77,879 | 15.85 | 12,514 | 14.15 | 19,900 | 4.05 | 35,479 | 40.12 |  |  |  |  |
| Jul | 332,724 | 85.86 | 26,243 | 37.49 | 50,875 | 13.13 | 13,390 | 19.13 | 3,930 | 1.01 | 30,055 | 42.93 |  |  | 314 | 0.45 |
| Aug | 261,179 | 79.77 | 32,266 | 40.12 | 65,498 | 20.01 | 46,925 | 58.35 | 727 | 0.22 | 1,227 | 1.53 |  |  |  |  |
| Sep | 370,796 | 61.63 | 63,637 | 49.75 | 198,749 | 33.04 | 9,568 | 7.48 | 29,000 | 4.82 | 159 | 0.12 | 300 | 0.05 | 54,440 | 42.56 |
| Oct | 295,823 | 78.15 | 35,706 | 41.30 | 75,953 | 20.07 | 20,889 | 24.16 | 6,750 | 1.78 | 29,870 | 34.55 |  |  |  |  |
| Nov | 249,310 | 72.21 | 38,466 | 44.71 | 87,859 | 25.45 | 21,684 | 25.21 | 7,100 | 2.06 | 178 | 0.21 | 1,000 | 0.29 | 25,700 | 29.87 |
| Dec | 516,437 | 87.39 | 41,247 | 39.15 | 67,017 | 11.34 | 29,998 | 28.47 | 1,181 | 0.20 | 34,015 | 32.29 |  |  | 90 | 0.09 |
| 2023J an | 331,127 | 74.65 | 43,584 | 39.74 | 108,423 | 24.44 | 18,115 | 16.52 | 4,052 | 0.91 | 47,975 | 43.74 |  |  |  |  |
| Feb | 349,861 | 71.90 | 58,125 | 52.16 | 136,735 | 28.10 | 53,177 | 47.72 |  |  | 126 | 0.11 |  |  |  |  |
| Mar | 372,358 | 53.00 | 46,641 | 37.01 | 306,336 | 43.61 | 26,454 | 20.99 | 21,318 | 3.03 | 487 | 0.39 | 1,590 | 0.23 |  |  |
| Apr | 309,374 | 87.65 | 35,002 | 38.45 | 43,475 | 12.32 | 56,024 | 61.55 | 125 | 0.04 |  |  |  |  |  |  |
| May | 307,242 | 85.13 | 27,691 | 29.81 | 50,180 | 13.90 | 46,589 | 50.16 | 155 | 0.04 | 18,498 | 19.92 | 3,350 | 0.93 |  |  |
| Jun | 398,233 | 76.08 | 47,323 | 41.37 | 114,077 | 21.79 | 12,067 | 10.55 | 8,863 | 1.69 | 1,375 | 1.20 |  |  | 53,540 | 46.80 35.55 |
| Jul | 348,085 | 86.85 | 33,558 | 35.86 | 49,350 | ${ }_{2}^{12.31}$ | 19,859 | 21.22 | 3,350 | 0.84 | 6,891 | 7.36 |  |  | 33,263 | $\begin{array}{r}35.55 \\ 0.05 \\ \hline\end{array}$ |
| Aug | 300,691 372,623 | 72.60 52.30 | 35,055 38,570 | 41.67 36.14 | 99,258 303,889 | 23.97 42.65 | 13,510 | 16.05 19.82 | +35,020 | 3.44 4 | $\begin{array}{r}35,532 \\ \hline 250 \\ \hline\end{array}$ | 42.22 0.23 | 1,000 | 0.14 | 14,801 | $\begin{array}{r}0.05 \\ 13.87 \\ \hline\end{array}$ |
| Oct | 324,767 | 84.85 | 46,031 | 51.69 | 39,242 | 10.25 | 10,541 | 11.84 | 12,476 | 3.26 | 1,842 | 2.07 | 6,285 | 1.64 | 30,645 | 34.41 |
| Nov | 335,782 | 79.79 | 28,238 | 36.72 | 72,370 | 17.20 | 20,820 | 27.08 | 11,925 | 2.83 | 1,950 | 2.54 | 750 | 0.18 | 25,888 | 33.67 |
| Dec | 607,748 | 90.46 | 40,350 | 30.79 | 54,057 | 8.05 | 81,854 | 62.46 | 10,047 | 1.50 | 8,759 | 6.68 |  |  |  |  |
| 2024 J an | 419,925 | 76.19 | 42,730 | 36.35 | 120,048 | 21.78 | 25,887 | 22.02 | 11,210 | 2.03 | 48,936 | 41.63 |  |  |  |  |
| Feb | 502,752 | 87.02 | 43,272 | 36.51 | 68,005 | 11.77 | 74,768 | 63.09 | 5,684 | 0.98 | 378 | 0.32 | 736 | 0.13 | 100 | 0.08 |
| Mar | 665,108 | 79.46 | 47,955 | 39.24 | 163,642 | 19.55 | 26,102 | 21.36 | 8,300 | 0.99 | 1,425. | 1.17 |  |  | 46,547 | 38.09 |


2. Value is based on the average number per business day.

B ook-E ntry Transfer System for CP (3)
Settlement completion status by hours with respect to "decrease (retirement by purchase)" (value)


[^6]3. There is no DVP settlement for "decrease (retirement by purchase)".

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | (\%) |
| 2019 | 532,478 | 65.27 | 480,969 | 67.62 | 136,474 | 16.73 | 101,414 | 14.26 | 123,204 | 15.10 | 2,706 | 0.38 | 762 | 0.09 | 184 | 0.03 |
| 2020 | 362,732 | 53.71 | 351,627 | 60.86 | 155,095 | 22.97 | 131,289 | 22.72 | 117,832 | 17.45 | 16,384 | 2.84 | 775 | 0.11 | 5,655 | 0.98 |
| 2022 | 653,993 | 66.45 | 428,924 | 61.27 | 174,713 | 17.75 | 160,850 | 22.98 | 119,552 | 12.15 | 15,103 | 2.16 | 2,428 | 0.25 | 7,556 | 1.08 |
| 2022 | 603,428 632,488 | 62.67 64.39 | 383,313 413,158 | $\begin{aligned} & 59.48 \\ & 6.44 \end{aligned}$ | 208,075 196,418 | $\begin{array}{r} 21.61 \\ 20.00 \\ \hline \end{array}$ | 168,461 169,006 | 26.14 24.72 | 114,957 103,017 | 11.94 10.49 | 11,582 14.545 | 1.80 2.13 | 3,089 9,155 | 0.32 0.93 | 1,682 6,363 | 0.26 0.93 |
| 2022 Mar | 885,121 | 62.94 | 600,553 | 60.88 | 344,678 | 24.51 | 194,676 | 19.74 | 145,681 | 10.36 | 23,327 | 2.36 | 818 | 0.06 | 2,863 | 0.29 |
| Apr | 532,896 | 58.32 | 356,689 | 57.03 | 215,605 | 23.60 | 170,903 | 27.32 | 132,745 | 14.53 | 14,700 | 2.35 | 1,600 | 0.18 | 158 | 0.03 |
| May | 525,781 | 60.92 | 359,192 | 62.12 | 199,821 | 23.15 | 136,684 | 23.64 | 112,947 | 13.09 | 3,539 | 0.61 | 631 | 0.07 |  |  |
| Jun | 572,588 | 56.59 | 414,065 | 62.49 | 281,445 | 27.82 | 171,808 | 25.93 | 120,559 | 11.92 | 9,015 | 1.36 | 3,454 | 0.34 | 954 | 0.14 |
| J ul | 600,551 | 61.91 | 428,869 | 68.48 | 223,980 | 23.09 | 127,341 | 20.33 | 111,675 | 11.51 | 583 | 0.09 | 1,750 | 0.18 | 600 | 0.10 |
| Aug | 523,071 | 62.42 | 306,350 | 59.97 | 183,309 | 21.87 | 144,749 | 28.34 | 106,022 | 12.65 | 1,970 | 0.39 | 1,636 | 0.20 |  |  |
| Sep | 584,944 | 60.47 | 448,057 | 65.93 | 181,710 | 18.78 | 139,404 | 20.51 | 138,210 | 14.29 | 11,525 | 1.70 | 9,950 | 1.03 | 1,800 | 0.26 |
| Oct | 671,831 | 63.54 | 346,871 | 53.81 | 245,850 | 23.25 | 209,832 | 32.55 | 103,540 | 9.79 | 400 | 0.06 | 2,450 | 0.23 | 2,375 | 0.37 |
| Nov | 569,552 | 62.96 | 364,488 | 59.58 | 203,890 | 22.54 | 130,457 | 21.32 | 96,325 | 10.65 | 31,800 | 5.20 | 3,900 | 0.43 | 1,900 | 0.31 |
| Dec | 687,047 | 66.69 | 451,270 | 62.46 | 189,827 | 18.43 | 193,209 | 26.74 | 117,499 | 11.41 | 12,500 | 1.73 | 1,409 | 0.14 | 454 | 0.06 |
| 2023 J an | 726,827 | 66.04 | 340,656 | 47.10 | 213,073 | 19.36 | 242,364 | 33.51 | 115,168 | 10.46 | 39,105 | 5.41 | 6,631 | 0.60 | 1,578 | 0.22 |
| Feb | 647,318 | 66.01 | 405,181 | 61.18 | 180,426 | 18.40 | 157,384 | 23.77 | 116,342 | 11.86 | 6,315 | 0.95 | 1,421 | 0.14 | 52 | 0.01 |
| Mar | 605,737 | 65.53 | 374,528 | 54.57 | 176,536 | 19.10 | 195,778 | 28.52 | 109,100 | 11.80 | 9,577 | 1.40 | 2,545 | 0.28 | 9,708 | 1.41 |
| Apr | 690,375 | 66.58 | 345,653 | 55.16 | 205,995 | 19.87 | 185,823 | 29.66 | 95,055 | 9.17 | 5,600 | 0.89 | 5,850 | 0.56 |  |  |
| May | 643,916 | 64.89 | 288,053 | 53.46 | 220,425 | 22.21 | 121,800 | 22.60 | 95,645 | 9.64 | 17,955 | 3.33 | 5,700 | 0.57 | 37,000 | 6.87 |
| Jun | 584,997 | 62.12 | 421,651 | 63.92 | 204,886 | 21.76 | 159,940 | 24.25 | 106,031 | 11.26 | 2,181 | 0.33 | 4,913 | 0.52 | 4 | 0.00 |
| J ul | 630,544 | 61.26 | 426,665 | 61.85 | 238,680 | 23.19 | 149,980 | 21.74 | 97,300 | 9.45 | 19,150 | 2.78 | 11,630 | 1.13 | 510 | 0.07 |
| Aug | 591,602 | 62.68 | 347,430 | 61.04 | 207,531 | 21.99 | 133,213 | 23.41 | 96,045 | 10.18 | 17,241 | 3.03 | 10,954 | 1.16 | 1,045 | 0.18 |
| Sep | 602,796 | 64.84 | 475,564 | 65.88 | 179,905 | 19.35 | 172,045 | 23.83 | 105,745 | 11.37 | 2,400 | 0.33 | 6,610 | 0.71 | 1,750 | 0.24 |
| Oct | 654,166 | 63.76 | 388,420 | 61.59 | 191,642 | 18.68 | 157,461 | 24.97 | 113,571 | 11.07 | 5,295 | 0.84 | 14,609 | 1.42 | 428 | 0.07 |
| Nov | 554,472 | 58.82 | 391,325 | ${ }_{51.95}^{65}$ | 237,065 | 25.15 | 166,345 | 26.34 | 104,415 | 11.08 | 2,310 | 0.37 | 9,960 | 1.06 | 1,550 | 0.25 |
| ${ }^{\text {Dec }}$ | 711,200 | 67.32 | 480,562 | 59.83 | 195,809 | 18.53 | 209,085 | 26.03 | 103,576 | 9.80 | 26,090 | 3.25 | 7,523 | 0.71 | 8,785 | 1.09 |
| 2024J an | 706,725 | 66.32 | 448,795 | 56.53 | 164,931 | 15.48 | 185,589 | 23.38 | 120,368 | 11.30 | 27,533 | 3.47 | 17,421 | 1.63 | 27,368 | 3.45 |
| Feb Mar | 591,799 | 64.68 | 427,872 | 55.10 | 176,405 | 19.28 | 260,990 | 33.61 | 97,447 | 10.65 | 6,454 | $\begin{array}{r}0.83 \\ \hline\end{array}$ | 8,215 | 0.90 |  |  |
| Mar | 632,766 | 69.44 | 522,010 | 66.77 | 129,475 | 14.21 | 134,291 | 17.18 | 101,435 | 11.13 | 43,425 | 5.55 | 6,900 | 0.76 | - - |  |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  | 15:00-15:59 |  |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) |  | (Million Yen) | (\%) | (Million Yen) | [\%) |  | (Million Yen) | (\%) |
| 2019 | 22,845 | 2.80 | 125,920 | 17.70 | 41 | 0.01 | 20 | 0.00 |  |  | - | 49 | 0.01 |  | - | - |  |  |
| 2020 | 38,863 | 5.75 | 69,266 | 11.99 | 4 | 0.00 | 746 | 0.13 |  | - | - | 2,614 | 0.45 |  | - |  | 228 | 0.04 |
| 2021 | 33,470 | 3.40 | 87,530 | 12.50 |  |  | 86 | 0.01 |  |  |  | 1,032 | 0.00 |  |  | - |  |  |
| 2023 | 33,287 41,229 | 3.46 4.20 | 73,714 75,839 | 11.44 | 25 | 0.00 | 4,610 4,664 | 0.72 0.68 |  | 12 | 0.00 | 1,032 | 0.16 0.00 |  |  |  |  |  |
| 2022 Mar | 29,972 | 2.13 | 164,900 | 16.72 | - | - | 90 | 0.01 |  | - |  |  |  |  | - |  |  |  |
| Apr | 30,865 | 3.38 | 82,701 | 13.22 |  |  | 305 | 0.05 |  |  |  |  |  |  |  |  |  |  |
| May | 23,942 | 2.77 | 78,147 | 13.51 | - |  | 684 | 0.12 |  |  |  |  |  |  | - |  |  |  |
| Jun | 33,722 | 3.33 | 66,700 | 10.07 | - |  | 90 | 0.01 |  |  |  |  |  |  |  |  |  |  |
| Jul | 32,015 | 3.30 | 68,885 | 11.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Aug | 24,000 | 2.86 5.43 | 57,731 | 11.30 | - |  |  |  |  |  |  | 100 | 0.01 |  | - | - | - |  |
| Oct | 33,685 | 3.19 | 85,180 | 13.21 | - |  | - |  |  | - |  |  |  |  | - | - |  |  |
| Nov | 30,910 | 3.42 | 83,165 | 13.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dec | 34,374 | 3.33 | 56,904 | 7.88 |  |  | 8,136 | 1.13 |  |  |  |  |  |  |  |  |  |  |
| 2023J an | 38,773 | 3.52 3 | 88,736 | 12.27 | - | - | 10,842 | 1.50 |  | 57 | 0.01 |  |  |  | - | - | - |  |
| Feb <br> Mar | 35,152 30,445 | 3.58 <br> 3.29 | 77,242 66,340 | 11.66 9.67 |  |  | 16,052 19,022 | 2.42 2.77 |  |  |  | 11,409 | 1.66 |  |  | - | - |  |
| Apr | 39,695 | 3.83 | 85,805 | 13.69 | - | - | 3,725 | 0.59 |  |  |  |  |  |  |  | - |  |  |
| May | 26,675 | 2.69 | 68,845 | 12.78 |  |  | 5,200 | 0.97 |  |  |  |  |  |  |  |  |  |  |
| Jun | 40,927 | 4.35 | 62,940 | 9.54 | - |  | 12,909 | 1.96 |  |  |  |  |  |  | - |  |  |  |
| Jul | 51,145 | 4.97 | 88,385 | 12.81 | - |  | 5,100 | 0.74 |  |  |  |  |  |  |  | - |  |  |
| Aug | 37,736 34,660 | 4.00 3.73 | 70,218 69,970 | $\begin{array}{r}12.34 \\ \hline 9.69\end{array}$ |  |  |  |  |  |  |  | 100 | 0.01 |  |  | - |  |  |
| Oct | 51,966 | 5.07 | 79,090 | 12.54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Nov | 36,620 | 3.89 | 70,105 | 11.10 | 66 | 0.01 |  |  |  |  |  |  |  |  |  |  |  |  |
| 2024 $\begin{array}{r}\text { Dec } \\ \text { an }\end{array}$ | 38,366 56,105 | 3.63 <br> 5.27 | 62,166 92,731 | $\begin{array}{r}7.74 \\ 11.68 \\ \hline\end{array}$ |  |  | 16,509 11,947 | 2.06 1.50 |  | - | - | - | - |  | - | - | - |  |
| Feb | 40,889 | 4.47 | 81,284 | 10.47 | 263 | 0.03 |  |  |  |  |  |  |  |  |  |  |  |  |
| Mar | 40,675 | 4.46 | 82,025 | 10.49 |  |  | - |  |  | - | $-$ | - - | - |  | - | - | - |  |

2.Value is based on the average number per business day.

| umber of cases | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) | (\%) | (Cases) ${ }^{\text {(\% }}$ | (\%) | (Cases) ${ }^{\text {(2) }}$ | (\%) | (Cases) ${ }^{\text {(1) }}$ | (\%) | (Cases) | [\%) | (Cases) ${ }^{\text {(\% }}$ | [\%) | (Cases) | [\%) |
| 2019 | 38 | 73.08 | 23 | 95.83 | 3 | 5.77 | 1 | 4.17 | 7 | 13.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2020 | 30 | 69.77 | 22 | 95.65 | 3 | 6.98 | 1 | 4.35 | 6 | 13.95 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2021 | 27 | 67.50 | 23 | 95.83 | 3 | 7.50 | 1 | 4.17 | 6 | 15.00 | 0 | 0.00 | 0 | 0.00 |  | 0.00 |
| 2022 | 31 | 68.89 | 24 | 96.00 | 3 | 6.67 | 1 | 4.00 | 7 | 15.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2023 | 34 | 68.00 | 24 | 100.00 | 4 | 8.00 | 0 | 0.00 | 7 | 14.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 2022 Mar | 26 | 66.67 | 27 | 96.43 | 3 | 7.69 | 1 | 3.57 | 7 | 17.95 | 0 | 0.00 |  |  | 0 | 0.00 |
| Apr | 34 | 69.39 | 22 | 100.00 | 4 | 8.16 | 0 | 0.00 | 8 | 16.33 |  |  |  |  | 0 | 0.00 |
| May | 26 | 66.67 | 23 | 95.83 | 3 | 7.69 | 1 | 4.17 | 7 | 17.95 | 0 | 0.00 |  |  | 0 | 0.00 |
| Jun | 27 | 64.29 | 24 | 100.00 | 6 | 14.29 | 0 | 0.00 | 6 | 14.29 | 0 | 0.00 | 0 | 0.00 |  |  |
| Jul | 33 | 67.35 | 21 | 95.45 | 6 | 12.24 | 1 | 4.55 | 7 | 14.29 | 0 | 0.00 |  |  | 0 | 0.00 |
| Aug | 25 | 71.43 | 22 | 100.00 | 2 | 5.71 | 0 | 0.00 | 5 | 14.29 |  | 0.00 | - |  | 0 | 0.00 |
| Sep | 29 | 67.44 | 27 | 96.43 | 2 | 4.65 | 1 | 3.57 | 8 | 18.60 | 0 | 0.00 | 0 | 0.00 |  |  |
| Oct | 35 | 67.31 | 22 | 95.65 | 4 | 7.69 | 1 | 4.35 | 9 | 17.31 |  |  | 0 | 0.00 | 0 | 0.00 |
| Nov | 32 | 71.11 | 23 | 95.83 | 3 | 6.67 | 1 | 4.17 | 7 | 15.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ${ }_{2023}{ }^{\text {Dec }}$ | 32 | 68.09 70.18 | 28 <br> 28 | 96.55 <br> 95.83 | 3 4 | 6.38 7.02 | 1 | 3.45 4.17 | 8 | 17.02 14.04 | - |  | - | - - | $\bigcirc$ | 0.00 |
| 2023 Jan <br> Feb | 40 31 | 70.18 68.89 | 23 <br> 23 | 95.83 95.83 | 4 | 7.02 4.44 | 1 | 4.17 4.17 | 8 | 14.04 15.56 | 0 | 0.00 | - | 0.00 |  |  |
| Feb <br> Mar | 31 28 | 68.29 68.29 | $\begin{array}{r}23 \\ 27 \\ \hline\end{array}$ | 93.10 | 3 | 7.32 | 2 | 4.7 6.90 | 6 | 14.63 | 0 | 0.00 | 0 | 0.00 0.00 | 0 | 0.00 |
| Apr | 36 | 67.92 | 21 | 95.45 | 3 | 5.66 | 1 | 4.55 | 8 | 15.09 |  |  | 0 | 0.00 |  | 0.00 |
| May | 31 | 68.89 | 25 | 100.00 | 3 | 6.67 | 0 | 0.00 | 7 | 15.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Jun | 33 | 68.75 | 25 | 100.00 | 3 | 6.25 | 0 | 0.00 | 7 | 14.58 | 0 | 0.00 |  |  | 0 | 0.00 |
| Jul | 38 | 69.09 | 22 | 95.65 | 4 | 7.27 | 1 | 4.35 | 8 | 14.55 | 0 | 0.00 | 0 | 0.00 |  |  |
| Aug | 25 | 65.79 | 19 | 100.00 | 3 | 7.89 | 0 | 0.00 | 6 | 15.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Sep | 35 | 67.31 | 28 | 96.55 | 5 | 9.62 | 1 | 3.45 | 7 | 13.46 | , | 0.00 |  |  | , | 0.00 |
| Ot | 33 | 61.11 | 21 | 100.00 |  | 12.96 |  | 0.00 |  | 14.81 |  | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Nov | 32 <br> 38 | 64.00 71.70 | 22 <br> 29 | 100.00 100.00 | 6 3 | 12.00 5.66 | 0 | 0.00 0.00 | 8 | 16.00 | 0 | 0.00 0.00 | - |  |  | 0.00 |
| 2024J an | 42 | 71.70 70.00 | $\begin{array}{r}29 \\ 24 \\ \hline\end{array}$ | 100.00 | 3 | 5.60 5.00 | 0 | 0.00 0.00 | 9 | 15.00 | 0 | 0.00 0.00 | 0 | 0.00 | 0 | 0.00 |
| Feb | 35 | 66.04 | 24 | 96.00 | 7 | 13.21 | 1 | 4.00 | 6 | 11.32 |  | 0.00 |  |  |  |  |
| Mar | 34 | 72.34 | 30 | 96.77 | 3 | 6.38 | 1 | 3.23 | 5 | 10.64 | 0 | 0.00 | - |  | 0 | 0.00 |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  |  | 15:00-15:59 |  |  |  |  | 16:00-16:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |
| Fiscal year | (Cases) | (\%) | (Cases) (1) | (\%) | (Cases) | (\%) |  | (Cases) |  | (Cases) | (\%) |  | (Cases) | [\%) | (Cases) | (\%) |  | (Cases) |
| 2019 | 4 | 7.69 | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - | - | 0 | 0.00 |  |  | - |  |
| 2020 | 4 | 9.30 | 0 | 0.00 |  | - | - | 0 | 0.00 |  |  |  | 0 | 0.00 |  | - | - |  |
| 2021 | 4 | 10.00 8.89 | 0 | 0.00 0.00 |  | - | - | 0 | 0.00 0.00 |  |  |  | $\bigcirc$ | 0.00 |  | - | - |  |
| 2023 | 5 | 10.00 | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - | - |  |
| 2022 Mar | 3 | 7.69 | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - | - |  |  |  | - |  |  |
| Apr | 3 | 6.12 | - |  |  | - |  | - |  |  |  |  |  |  |  |  | - |  |
| May | 3 3 | 7.69 | - | - |  | - | - | 0 | 0.00 |  |  | - | 0 | 0.00 |  | $-$ | - |  |
| Jul | 3 | 6.12 | - |  |  | - | - |  |  |  | - | - |  |  |  | - | - |  |
| Aug | 3 | 8.57 | 0 | 0.00 |  | - | - | - |  |  |  | - |  |  |  | - | - |  |
| Sep | 4 | 9.30 | - |  |  | - | - | - |  |  | - | - | 0 | 0.00 |  | - | - |  |
| Oct | 4 | 7.69 | - |  |  | - | - | - |  |  |  | - |  |  |  | - | - |  |
| Ner | 3 | 8.51 | 0 | 0.00 |  | - | - | - |  |  |  | - | 0 | 0.00 |  | - | - |  |
| 2023 J an | 5 | 8.77 |  |  |  | - | - | - |  |  | - | - |  |  |  | - | - |  |
| Feb | 5 | 11.11 | - |  |  | - | - |  |  |  |  | - |  |  |  | - | - |  |
| Mar Apr | ${ }_{4}^{4}$ | 9.76 11.32 | 0 | 0.00 |  | - | - | 0 | 0.00 |  |  | - |  |  |  | - | - |  |
| May | 4 | 8.89 |  |  |  | - | - | - |  |  |  |  |  |  |  | - | - |  |
| Jun | 5 | 10.42 | - |  |  | - | - | 0 | 0.00 |  |  | - |  |  |  | - | - |  |
| Jul | 5 | 9.09 | - |  |  | - | - |  |  |  |  | - |  |  |  | - | - |  |
| Aug | $\stackrel{4}{5}$ | $\begin{array}{r}10.53 \\ 9.62 \\ \hline 1\end{array}$ | - |  |  | - | - | ${ }_{0}^{0}$ | 0.00 0.00 |  |  | $\because$ | 0 | 0.00 |  | - | - |  |
| Oct | 5 | 11.11 | - |  |  | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Nov | 4 | 8.00 | - |  |  | - | - | 0 | 0.00 |  |  | - |  |  |  | - | - |  |
| Dec | 5 | 9.43 | 0 | 0.00 |  | - | - | 0 | 0.00 |  |  | - |  | - |  | - | - |  |
| 2024 J an Feb | ${ }_{5}^{6}$ | 10.00 9.43 |  |  |  | - | - |  |  |  |  | - |  |  |  | - | - |  |
| Mar | 5 | 10.64 | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - |  |  |  |  | - | - |  |




Book-E ntry Transfer System for CP (4)
hours with respect to "decrease (retirement by purchase)" (number of cases)


1. Number of cases is based on the average number per business day.
2. There is no DVP settlement for "decrease (retirement by purchase)"

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) | (\%) | (Cases) ${ }^{\text {(O) }}$ | (\%) | (Cases) ${ }^{\text {(1) }}$ | (\%) | (Cases) | (\%) | (Cases) [\% | [\%) | (Cases) ${ }^{\text {(0) }}$ | [\%) | (Cases) ${ }^{\text {(\%) }}$ | (\%) |
| 2019 | 96 | 63.58 | 99 | 65.56 | 25 | 16.56 | 17 | 11.26 | 19 | 12.58 | 0 | 0.00 | 0 | - 0.00 | 0 | 0.00 |
| 2020 | 61 | 53.51 | 65 | 60.75 | 26 | 22.81 | 19 | 17.76 | 17 | 14.91 | 2 | 1.87 | 0 | - 0.00 | 0 | 0.00 |
| 2021 | 78 | 62.40 | 65 | 59.09 | 22 | 17.60 | 21 | 19.09 | 15 | 12.00 | 2 | 1.82 | 0 | - 0.00 | 0 | 0.00 |
| 2022 | 70 | 59.83 | 59 | 59.00 | 27 | 23.08 | 21 | 21.00 | 14 | 11.97 | 1 | 1.00 | 0 | - 0.00 | 0 | 0.00 |
| 2023 | 73 | 57.94 | 60 | 58.82 | 30 | 23.81 | 22 | 21.57 | 13 | 10.32 | 1 | 0.98 | 2 | 2.1 .59 | 0 | 0.00 |
| 2022 Mar | 99 | 61.49 | 79 | 58.52 | 36 | 22.36 | 24 | 17.78 | 20 | 12.42 | 3 | 2.22 | 0 | - 0.00 | 0 | 0.00 |
| Apr | 75 | 60.00 | 59 | 57.28 | 28 | 22.40 | 20 | 19.42 | 16 | 12.80 | 1 | 0.97 | 0 | - 0.00 | 0 | 0.00 |
| May | 78 | 63.93 | 57 | 58.76 | 23 | 18.85 | 19 | 19.59 | 14 | 11.48 | , | 0.00 | 0 | 0.00 |  |  |
| Jun | 68 | 55.28 | 52 | 54.74 | 34 | 27.64 | 25 | 26.32 | 14 | 11.38 | 1 | 1.05 | 0 | - 0.00 | 0 | 0.00 |
| J ul | 63 | 55.75 | 59 | 61.46 | 30 | 26.55 | 19 | 19.79 | 13 | 11.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Aug | 62 | 57.41 | 51 | 60.00 | 25 | 23.15 | 18 | 21.18 | 15 | 13.89 | 0 | 0.00 | 0 | - 0.00 |  |  |
| Sep | 71 | 58.68 | 66 | 61.11 | 23 | 19.01 | 20 | 18.52 | 18 | 14.88 | 2 | 1.85 | 1 | 10.83 | 0 | 0.00 |
| Oct | 68 | 59.13 | 64 | 58.18 | 28 | 24.35 | 25 | 22.73 | 14 | 12.17 | 0 | 0.00 | 0 | - 0.00 | 0 | 0.00 |
| Nov | 69 | 61.06 | 62 | 60.78 | 28 | 24.78 | 19 | 18.63 | 11 | 9.73 | 1 | 0.98 | 0 | - 0.00 | 0 | 0.00 |
| Dec | 75 | 62.50 | 61 | 61.62 | 25 | 20.83 | 23 | 23.23 | 15 | 12.50 | 0 | 0.00 | 0 | - 0.00 | 0 | 0.00 |
| 2023J an | 69 | 57.98 | 61 | 53.51 | 29 | 24.37 | 29 | 25.44 | 15 | 12.61 | 1 | 0.88 | 0 | - 0.00 | 0 | 0.00 |
| Feb | 69 | 58.97 | 61 55 | 59.22 | 27 | 23.08 | 19 | 18.45 | 15 | 12.82 | 0 | 0.00 | 0 | - 0.00 | 0 | 0.00 |
| Mar | 69 | 61.06 | 55 | 55.00 | 25 | 22.12 | 22 | 22.00 | 14 | 12.39 | 1 | 1.00 | 1 | 10.88 | 0 | 0.00 |
| Apr | 69 | 57.98 | 58 | 57.43 | 31 | 26.05 | 21 | 20.79 | 11 | 9.24 | 0 | 0.00 | 2 | 2 1.68 |  |  |
| May | 68 | 55.74 | 56 | 57.14 | 31 | 25.41 | 20 | 20.41 | 14 | 11.48 | 1 | 1.02 | 3 | - 2.46 | 1 | 1.02 |
| Jun | 68 | 54.40 | 56 | 60.22 | 29 | 23.20 | 20 | 21.51 | 14 | 11.20 | 0 | 0.00 | 3 | - 2.40 | 0 | 0.00 |
| Jul | 75 | 57.69 | 64 | 61.54 | 34 | 26.15 | 19 | 18.27 | 10 | 7.69 | 1 | 0.96 | 2 | 2.1 .54 | 0 | 0.00 |
| Aug | 72 | 57.14 | 58 | 62.37 | 33 | 26.19 | 16 | 17.20 | 11 | 8.73 | 1 | 1.08 | 2 | 2 1.59 | 0 | 0.00 |
| Sep | 77 | 57.46 | 62 | 57.41 | 31 | 23.13 | 27 | 25.00 | 14 | 10.45 | 0 | 0.00 | 2 |  | 0 | 0.00 |
| Oct | 77 | 57.46 | 59 | 58.42 | 29 | 21.64 | 23 | 22.77 | 16 | 11.94 | 0 | 0.00 | 3 | 3 $\quad 2.24$ | 0 | 0.00 |
| Nov | 69 79 | 53.49 | 61 58 | 59.80 57.43 | 35 | 27.13 | 24 | 23.53 | 14 | 10.85 | 0 | 0.00 | 2 | 2 | 0 | 0.00 |
| 2024 Jan | 80 | 60.61 | 60 | 55.05 | 24 | 18.18 | 24 | 22.02 | 16 | 12.12 | 1 | 0.92 | 2 | 1.52 | 0 | 0.00 0.00 |
| Feb | 67 | 57.76 | 59 | 54.63 | 28 | 24.14 | 28 | 25.93 | 12 | 10.34 | 0 | 0.00 | 2 | 1.72 |  |  |
| Mar | 74 | 63.25 | 67 | 63.81 | 22 | 18.80 | 17 | 16.19 | 13 | 11.11 | 2 | 1.90 | 2 | 2 1.71 | - |  |



| $\begin{aligned} & \text { End } \\ & \text { of } \\ & \text { Month } \end{aligned}$ |  |  | Issuer's category |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total |  | Financial Institutions |  | Business Companies |  |  |  |  |  |  |  | SPCs |  | Others |  |
|  |  |  | Electricity/Gas | Other Financial Companies |  | Business Companies<except Electricity/Gas and Other Financial Companies> |  | Total of Business Companies |  |  |  |  |  |
|  | No.of issues | Outstanding amount |  |  | No.of issues | Outstanding amount | No.of issues | Outstanding amount | No.of issues | Outstanding amount | No.of issues | Outstanding amount | No.of issues | Outstanding amount | No.of issues | Outstanding amount | No.of issues | Outstanding amount |
| 2022 Mar | 3,078 | 19,785,813 | 215 | 2,528,700 | 47 | 1,121,000 | 1,442 | 9,070,600 | 404 | 5,494,800 | 1,893 | 15,686,400 | 970 | 1,570,713 |  |  |
| Apr | 3,272 | 25,350,066 | 214 | 2,614,300 | 71 | 1,759,000 | 1,492 | 10,572,000 | 536 | 8,638,500 | 2,099 | 20,969,500 | 959 | 1,766,266 |  | - |
| May | 3,208 | 26,218,235 | 224 | 2,716,400 | 81 | 1,832,000 | 1,475 | 10,826,800 | 581 | 9,230,900 | 2,137 | 21,889,700 | 847 | 1,612,135 |  |  |
| J un | 3,226 | 24,747,512 | 241 | 2,972,000 | 99 | 2,170,000 | 1,436 | 9,940,900 | 538 | 7,925,100 | 2,073 | 20,036,000 | 912 | 1,739,512 |  |  |
| J ul | 3,386 | 28,170,542 | 247 | 3,003,000 | 109 | 2,180,000 | 1,478 | 11,054,600 | 658 | 10,274,300 | 2,245 | 23,508,900 | 894 | 1,658,642 |  |  |
| Aug | 3,314 | 28,175,851 | 251 | 3,011,500 | 109 | 2,232,000 | 1,489 | 11,068,200 | 672 | 10,307,600 | 2,270 | 23,607,800 | 793 | 1,556,551 |  |  |
| Sep | 3,182 | 23,057,996 | 249 | 2,914,000 | 105 | 2,103,000 | 1,395 | 9,508,700 | 540 | 6,762,700 | 2,040 | 18,374,400 | 893 | 1,769,596 |  |  |
| Oct | 3,307 | 26,101,120 | 245 | 2,856,500 | 99 | 2,040,000 | 1,502 | 10,791,900 | 603 | 8,867,000 | 2,204 | 21,698,900 | 858 | 1,545,720 |  |  |
| Nov | 3,363 | 28,004,756 | 242 | 2,796,000 | 98 | 1,945,000 | 1,522 | 11,207,500 | 668 | 10,441,500 | 2,288 | 23,594,000 | 833 | 1,614,756 |  |  |
| Dec | 3,472 | 24,997,340 | 255 | 2,840,800 | 83 | 1,689,000 | 1,501 | 10,615,400 | 604 | 7,959,300 | 2,188 | 20,263,700 | 1,029 | 1,892,840 |  |  |
| 2023 J an | 3,427 | 27,806,308 | 252 | 2,695,500 | 76 | 1,562,000 | 1,539 | 11,605,100 | 680 | 10,317,000 | 2,295 | 23,484,100 | 880 | 1,626,708 |  |  |
| Feb | 3,305 | 26,781,576 | 253 | 2,658,700 | 66 | 1,201,500 | 1,507 | 11,311,000 | 654 | 10,028,000 | 2,227 | 22,540,500 | 824 | 1,552,376 |  | 30,000 |
| Mar | 3,052 | 19,709,584 | 256 | 2,780,700 | 49 | 739,000 | 1,337 | 9,061,100 | 443 | 4,957,600 | 1,829 | 14,757,700 | 967 | 2,171,184 |  |  |
| Apr | 3,233 | 24,259,638 | 265 | 2,979,700 | 55 | 837,000 | 1,462 | 10,872,700 | 528 | 7,605,500 | 2,045 | 19,315,200 | 923 | 1,964,738 |  | - |
| May | 3,187 | 25,220,265 | 267 | 2,844,500 | 52 | 804,000 | 1,479 | 11,313,400 | 557 | 8,533,900 | 2,088 | 20,651,300 | 832 | 1,724,465 |  |  |
| J un | 3,221 | 23,466,630 | 270 | 2,866,800 | 46 | 752,000 | 1,481 | 10,445,600 | 518 | 7,441,200 | 2,045 | 18,638,800 | 906 | 1,961,030 |  |  |
| Jul | 3,316 | 27,917,058 | 288 | 3,231,400 | 39 | 668,000 | 1,519 | 11,769,100 | 638 | 10,576,600 | 2,196 | 23,013,700 | 832 | 1,671,958 |  |  |
| Aug | 3,228 | 27,171,152 | 293 | 3,117,600 | 25 | 441,000 | 1,475 | 11,657,300 | 630 | 10,386,100 | 2,130 | 22,484,400 | 805 | 1,569,152 |  | - |
| Sep | 3,159 | 22,480,485 | 303 | 3,267,200 | 18 | 329,000 | 1,393 | 9,782,700 | 500 | 7,041,800 | 1,911 | 17,153,500 | 945 | 2,059,785 |  |  |
| Oct | 3,213 | 25,894,743 | 304 | 3,249,000 | 9 | 158,000 | 1,510 | 11,779,800 | 570 | 9,040,500 | 2,089 | 20,978,300 | 820 | 1,667,443 |  |  |
| Nov | 3,223 | 27,425,588 | 303 | 3,245,200 | 8 | 148,000 | 1,531 | 11,918,100 | 596 | 10,505,700 | 2,135 | 22,571,800 | 784 | 1,578,588 |  | 30,000 |
| Dec | 3,207 | 24,550,196 | 295 | 3,155,700 | 16 | 345,000 | 1,451 | 10,743,500 | 506 | 8,272,400 | 1,973 | 19,360,900 | 939 | 2,033,596 |  |  |
| 2024 J an | 3,197 | 26,932,273 | 281 | 2,938,700 | 16 | 380,000 | 1,493 | 11,964,800 | 571 | 9,937,900 | 2,080 | 22,282,700 | 836 | 1,710,873 |  | - |
| Feb | 3,136 | 26,518,791 | 272 | 2,965,200 | 14 | 324,000 | 1,467 | 11,459,200 | 568 | 10,189,200 | 2,049 | 21,972,400 | 814 | 1,561,191 |  | 20,000 |
| Mar | 2,909 | 19,738,974 | 262 | 3,251,500 | 8 | 127,000 | 1,260 | 9,435,000 | 377 | 4,642,700 | 1,645 | 14,204,700 | 1,002 | 2,282,774 |  |  |

1. "Fonancial Institutions" means banks and securities companies. "Other Financial Companies" include eeasing companies, credit card companies, tonsumer finance cond
2. "Outstanding amount" is the number (nominal amount) as of the end of the month.

Book-Entry Transfer System for CP (6)
Distribution of issuance amount (value) by maturity period

|  | 1-7 days | 8-29 days | 30-59 days | 60-89 days | 90-119 days | 120 days - less than one year |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 4,046,060 | 20,370,078 | 22,947,028 | 19,873,085 | 26,111,203 | 15,668,871 |
| 2020 | 1,905,500 | 9,926,785 | 18,853,304 | 16,384,847 | 31,668,277 | 19,706,661 |
| 2021 | 2,187,210 | 14,749,486 | 23,556,573 | 17,711,213 | 28,593,753 | 18,083,531 |
| 2022 | 2,403,630 | 21,627,080 | 35,904,879 | 26,995,825 | 34,530,943 | 11,811,858 |
| 2023 | 2,045,190 | 32,675,507 | 40,099,379 | 28,821,901 | 40,399,494 | 7,056,748 |
| 2022 Mar | 242,420 | 2,897,272 | 1,061,975 | 1,481,730 | 2,562,394 | 1,746,208 |
| Apr | 146,900 | 1,470,081 | 2,569,684 | 2,827,255 | 3,431,801 | 1,623,726 |
| May | 133,400 | 1,135,330 | 3,488,057 | 605,846 | 2,299,171 | 1,232,328 |
| J un | 302,080 | 2,709,562 | 1,670,057 | 1,229,033 | 3,635,186 | 1,741,636 |
| J ul | 62,700 | 1,467,285 | 2,980,502 | 3,379,810 | 3,439,343 | 1,244,042 |
| Aug | 175,400 | 945,256 | 3,267,357 | 1,385,273 | 2,431,658 | 772,524 |
| Sep | 202,380 | 1,204,188 | 2,450,596 | 1,861,205 | 2,747,750 | 1,006,545 |
| Oct | 121,300 | 926,375 | 3,197,238 | 3,799,019 | 3,209,108 | 1,089,958 |
| Nov | 135,300 | 1,744,637 | 3,083,187 | 1,684,210 | 3,144,211 | 738,082 |
| Ded | 376,850 | 1,564,907 | 3,140,497 | 2,557,589 | 3,892,928 | 778,568 |
| 2023 J an | 112,600 | 2,643,917 | 4,031,257 | 4,215,255 | 1,890,427 | 427,812 |
| Feb | 100,640 | 2,240,220 | 4,299,444 | 1,957,058 | 1,278,564 | 461,831 |
| Mar | 534,080 | 3,575,322 | 1,727,003 | 1,494,272 | 3,130,796 | 694,806 |
| Apr | 61,600 | 1,335,809 | 3,318,129 | 4,543,492 | 3,384,311 | 786,736 |
| May | 76,400 | 1,403,059 | 3,267,857 | 1,213,402 | 3,457,925 | 618,106 |
| J un | 236,750 | 1,660,794 | 3,045,195 | 2,114,294 | 4,405,592 | 816,340 |
| J ul | 109,800 | 1,781,725 | 3,715,712 | 4,440,996 | 3,567,687 | 721,676 |
| Aug | 212,300 | 2,657,277 | 2,447,392 | 1,254,804 | 3,224,190 | 421,414 |
| Sep | 210,760 | 1,940,167 | 2,674,061 | 1,950,504 | 4,285,666 | 633,209 |
| Oct | 130,600 | 1,554,590 | 4,019,703 | 3,599,635 | 3,343,591 | 674,634 |
| Nov | 146,400 | 3,365,900 | 2,290,287 | 1,972,438 | 3,083,404 | 626,907 |
| Ded | 205,400 | 2,950,396 | 4,153,281 | 2,171,648 | 4,030,817 | 474,235 |
| 2024 J an | 91,850 | 4,540,512 | 4,701,194 | 2,902,304 | 2,404,472 | 447,772 |
| Feb | 183,500 | 5,885,674 | 2,796,005 | 1,225,664 | 2,341,106 | 383,851 |
| Mar | 379,830 | 3,599,604 | 3,670,563 | 1,432,720 | 2,870,733 | 451,868 |

Note: Value is the total of nominal amount of short-term corporate bonds, etc. newly issued in a fiscal year/month, classified by maturity period

|  | 1-7 days | 8-29 days | 30-59 days | 60-89 days | 90-119 days | 120 days - less than one year |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Number of issues) | (Number of issues) | (Number of issues) | (Number of issues) | (Number of issues) | (Number of issues) |
| 2019 | 451 | 2,217 | 3,408 | 2,418 | 4,957 | 2,367 |
| 2020 | 285 | 1,578 | 3,147 | 2,530 | 4,746 | 2,359 |
| 2021 | 305 | 1,890 | 3,151 | 2,225 | 4,259 | 2,294 |
| 2022 | 242 | 2,115 | 3,659 | 2,799 | 4,711 | 1,793 |
| 2023 | 238 | 2,634 | 4,146 | 2,822 | 5,095 | 1,419 |
| 2022 M ar | 29 | 264 | 210 | 202 | 409 | 212 |
| Apr | 15 | 124 | 269 | 212 | 375 | 196 |
| May | 20 | 105 | 288 | 147 | 363 | 165 |
| J un | 29 | 250 | 215 | 157 | 444 | 204 |
| Jul | 13 | 115 | 289 | 251 | 406 | 169 |
| Aug | 20 | 113 | 323 | 174 | 396 | 117 |
| Sep | 25 | 174 | 285 | 240 | 419 | 162 |
| Oct | 13 | 117 | 327 | 283 | 410 | 171 |
| Nov | 13 | 177 | 277 | 206 | 433 | 139 |
| Dec | 29 | 160 | 358 | 310 | 498 | 144 |
| 2023 J an | 17 | 242 | 374 | 314 | 284 | 101 |
| Feb | 14 | 234 | 367 | 266 | 211 | 88 |
| Mar | 34 | 304 | 287 | 239 | 472 | 137 |
| Apr | 9 | 140 | 333 | 285 | 435 | 133 |
| May | 12 | 131 | 339 | 181 | 448 | 146 |
| J un | 24 | 190 | 324 | 235 | 540 | 151 |
| Jul | 14 | 133 | 338 | 315 | 435 | 115 |
| Aug | 21 | 223 | 266 | 163 | 397 | 102 |
| Sep | 28 | 180 | 338 | 271 | 501 | 136 |
| Oct | 18 | 157 | 417 | 258 | 426 | 110 |
| Nov | 22 | 267 | 249 | 203 | 403 | 121 |
| Dec | 22 | 219 | 433 | 256 | 481 | 105 |
| 2024 J an | 13 | 287 | 397 | 273 | 350 | 95 |
| Feb | 20 | 432 | 263 | 171 | 308 | 93 |
| Mar | 35 | 275 | 449 | 211 | 371 | 112 |

Note: Number of issues is the total of those of short-term corporate bonds, etc. newly issued in a fiscal year/month, classified by maturity period.

|  | 500 million yen or less | Over 500 million yen 1 billion yen or less | Over 1 billion yen 2.5 billion yen or less | Over 2.5 billion yen 5 billion yen or less | Over 5 billion yen 10 billion yen or less | Over 10 billion yen 50 billion yen or less | Over 50 billion yen 100 billion yen or less | Over 100 billion yen |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 732,381 | 1,725,194 | 3,494,309 | 17,568,477 | 19,248,446 | 54,548,518 | 10,849,000 | 850,000 |
| 2020 | 678,209 | 1,627,990 | 3,025,844 | 16,266,043 | 19,902,056 | 48,715,032 | 6,241,200 | 1,989,000 |
| 2021 | 735,324 | 1,529,288 | 2,566,185 | 13,110,658 | 18,851,220 | 58,146,091 | 7,396,000 | 2,547,000 |
| 2022 | 706,372 | 1,299,562 | 2,755,900 | 13,606,569 | 23,708,312 | 79,247,500 | 8,830,000 | 3,120,000 |
| 2023 | 684,108 | 1,278,288 | 2,667,799 | 14,990,547 | 26,625,257 | 92,667,220 | 9,005,000 | 3,180,000 |
| 2022 M ar | 86,086 | 128,210 | 243,443 | 984,460 | 1,918,600 | 5,637,200 | 864,000 | 130,000 |
| Apr | 50,621 | 103,603 | 223,303 | 991,420 | 1,894,800 | 7,265,700 | 1,020,000 | 520,000 |
| May | 52,230 | 99,954 | 212,298 | 973,050 | 1,673,500 | 4,485,100 | 748,000 | 650,000 |
| J un | 70,220 | 108,085 | 242,552 | 1,078,197 | 1,828,000 | 6,928,500 | 832,000 | 200,000 |
| Jul | 50,319 | 106,865 | 242,135 | 1,135,063 | 1,651,200 | 7,722,100 | 1,516,000 | 150,000 |
| Aug | 51,646 | 105,515 | 200,211 | 1,044,696 | 1,698,100 | 5,575,300 | 302,000 | - |
| Sep | 72,077 | 119,828 | 247,218 | 1,152,841 | 1,872,200 | 5,690,500 | 318,000 | - |
| Oct | 52,416 | 111,688 | 223,469 | 1,147,625 | 2,170,700 | 7,609,100 | 898,000 | 130,000 |
| Nov | 51,977 | 93,202 | 216,082 | 1,194,676 | 2,194,190 | 6,309,500 | 470,000 | - |
| Dec | 75,284 | 121,268 | 223,488 | 1,267,199 | 2,449,400 | 7,076,700 | 828,000 | 270,000 |
| 2023 J an | 52,576 | 113,027 | 229,397 | 1,183,568 | 2,237,900 | 7,882,800 | 972,000 | 650,000 |
| Feb | 47,738 | 85,716 | 229,614 | 1,148,689 | 1,917,000 | 6,039,000 | 470,000 | 400,000 |
| Mar | 79,268 | 130,811 | 266,133 | 1,289,545 | 2,121,322 | 6,663,200 | 456,000 | 150,000 |
| Apr | 44,807 | 115,201 | 251,386 | 1,271,683 | 2,189,400 | 7,995,600 | 1,082,000 | 480,000 |
| May | 60,318 | 113,910 | 206,659 | 1,223,262 | 1,698,300 | 6,181,300 | 403,000 | 150,000 |
| $J$ un | 71,103 | 126,573 | 237,432 | 1,304,457 | 2,293,600 | 7,654,800 | 591,000 | - |
| Jul | 50,615 | 117,876 | 209,130 | 1,211,075 | 2,106,400 | 9,103,500 | 789,000 | 750,000 |
| Aug | 52,456 | 84,860 | 187,936 | 1,004,525 | 1,944,100 | 6,555,500 | 238,000 | 150,000 |
| Sep | 68,196 | 118,648 | 274,326 | 1,261,016 | 2,366,981 | 6,828,200 | 777,000 | - |
| Oct | 46,065 | 110,777 | 216,058 | 1,335,353 | 2,399,000 | 7,722,500 | 1,143,000 | 350,000 |
| Nov | 50,435 | 81,550 | 205,111 | 1,260,040 | 2,161,300 | 7,132,900 | 444,000 | 150,000 |
| Dec | 65,932 | 104,498 | 258,854 | 1,474,662 | 2,215,731 | 8,868,100 | 998,000 | - |
| 2024 J an | 51,816 | 92,044 | 198,350 | 1,311,058 | 2,550,936 | 8,875,900 | 1,058,000 | 950,000 |
| Feb | 52,272 | 88,041 | 187,630 | 1,180,970 | 2,313,787 | 7,979,100 | 1,014,000 | - |
| Mar | 70,093 | 124,310 | 234,927 | 1,152,446 | 2,385,722 | 7,769,820 | 468,000 | 200,000 |

Book-E ntry Transfer System for CP (7)
Distribution (number) of issues by size of issuance

|  | 500 million yen or less | Over 500 million yen 1 billion yen or less | Over 1 billion yen 2.5 billion yen or less | Over 2.5 billion yen 5 billion yen or less | Over 5 billion yen 10 billion yen or less | Over 10 billion yen 50 billion yen or less | Over 50 billion yen 100 billion yen or less | Over 100 billion yen |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2019 | 3,332 | 1,853 | 1,837 | 4,180 | 2,227 | 2,252 | 132 | 5 |
| 2020 | 3,202 | 1,743 | 1,585 | 3,809 | 2,258 | 1,961 | 75 | 12 |
| 2021 | 3,495 | 1,650 | 1,351 | 3,096 | 2,173 | 2,262 | 83 | 14 |
| 2022 | 3,380 | 1,398 | 1,467 | 3,239 | 2,689 | 3,025 | 106 | 15 |
| 2023 | 3,305 | 1,365 | 1,417 | 3,527 | 3,017 | 3,595 | 113 | 15 |
| 2022 Mar | 389 | 141 | 126 | 235 | 219 | 205 | 10 | 1 |
| Apr | 242 | 110 | 118 | 234 | 217 | 257 | 11 | 2 |
| May | 268 | 107 | 110 | 230 | 191 | 171 | 9 | 2 |
| J un | 314 | 118 | 128 | 258 | 207 | 263 | 10 | 1 |
| Jul | 247 | 114 | 129 | 267 | 188 | 279 | 18 | 1 |
| Aug | 262 | 112 | 106 | 252 | 191 | 216 | 4 | - |
| Sep | 327 | 128 | 132 | 279 | 212 | 223 | 4 | - |
| Oct | 259 | 119 | 117 | 272 | 247 | 296 | 10 | 1 |
| Nov | 243 | 100 | 117 | 285 | 251 | 244 | 5 | - |
| Dec | 365 | 131 | 123 | 305 | 278 | 284 | 11 | 2 |
| 2023 J an | 249 | 120 | 124 | 279 | 247 | 299 | 11 | 3 |
| Feb | 234 | 93 | 122 | 274 | 217 | 232 | 6 | 2 |
| Mar | 370 | 146 | 141 | 304 | 243 | 261 | 7 | 1 |
| Apr | 221 | 122 | 134 | 300 | 247 | 297 | 12 | 2 |
| May | 290 | 122 | 112 | 294 | 196 | 237 | 5 | 1 |
| J un | 325 | 136 | 125 | 307 | 261 | 303 | 7 | - |
| Jul | 244 | 123 | 110 | 285 | 237 | 337 | 10 | 4 |
| Aug | 253 | 90 | 102 | 239 | 219 | 265 | 3 | 1 |
| Sep | 322 | 126 | 145 | 299 | 275 | 276 | 11 | - |
| Oct | 237 | 117 | 113 | 312 | 271 | 321 | 14 | 1 |
| Nov | 240 | 90 | 110 | 295 | 242 | 281 | 6 | 1 |
| Dec | 322 | 116 | 137 | 344 | 250 | 335 | 12 | - |
| 2024 J an | 260 | 97 | 106 | 303 | 288 | 343 | 14 | 4 |
| Feb | 246 | 93 | 101 | 273 | 261 | 300 | 13 | - |
| Mar | 345 | 133 | 122 | 276 | 270 | 300 | 6 | 1 |

Note: Number of issues is the total of those of short-term corporate bonds, etc. newly issued in a fiscal year/month, classified by size of issuance.

Book-E ntry Transfer System for Corporate Bonds (1)
I ncrease(underwriting), decrease(redemption, retirement by purchase), book-entry transfer and account balance (value)

|  | Increase(Underwriting) |  |  | Decrease(Redemption, retirement by purchase) |  |  |  | B ook-entry transfer |  |  | Account balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | DVP | Non-DVP |  | Redemption |  | Retirement by purchase |  | DVP | Non-DVP |  |
|  |  |  |  |  | DVP | Non-DVP | Non-DVP |  |  |  |  |
| Fiscal year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2019 | 37,743,822 | 31,095,891 | 6,647,930 | 31,844,372 | 27,727,849 | 3,379,396 | 737,125 | 146,798,435 | 57,254,838 | 89,543,596 | 267,762,842 |
| 2020 | 41,438,860 | 31,653,660 | 9,785,199 | 31,240,061 | 26,573,169 | 3,779,766 | 887,126 | 127,984,617 | 61,765,451 | 66,219,166 | 277,961,641 |
| 2021 | 34,443,264 | 28,994,173 | 5,449,091 | 30,376,651 | 26,037,918 | 3,586,167 | 752,564 | 135,203,174 | 57,488,474 | 77,714,699 | 282,028,255 |
| 2022 | 29,526,381 | 24,302,881 | 5,223,500 | 30,182,012 | 26,155,547 | 3,449,109 | 577,355 | 120,348,438 | 44,892,160 | 75,456,278 | 281,372,624 |
| 2023 | 31,747,907 | 27,029,734 | 4,718,173 | 33,520,994 | 29,338,736 | 3,655,983 | 526,274 | 119,361,277 | 52,580,566 | 66,780,710 | 279,599,537 |
| 2022 Mar | 2,538,485 | 1,337,027 | 1,201,458 | 3,693,992 | 2,681,427 | 943,263 | 69,301 | 15,349,052 | 3,693,008 | 11,656,044 | 282,028,255 |
| Apr | 2,736,609 | 2,310,472 | 426,137 | 2,718,046 | 2,567,318 | 117,052 | 33,675 | 11,653,730 | 4,616,638 | 7,037,092 | 282,046,817 |
| May | 2,287,261 | 1,807,664 | 479,597 | 2,256,746 | 2,015,667 | 188,437 | 52,642 | 8,535,832 | 3,614,570 | 4,921,261 | 282,077,332 |
| $J$ un | 2,701,095 | 2,355,511 | 345,584 | 3,298,007 | 3,014,501 | 236,475 | 47,030 | 10,988,463 | 4,405,773 | 6,582,690 | 281,480,420 |
| Jul | 2,638,463 | 2,387,350 | 251,113 | 1,710,788 | 1,501,464 | 193,887 | 15,436 | 10,401,241 | 3,873,767 | 6,527,474 | 282,408,096 |
| Aug | 1,526,256 | 1,251,019 | 275,237 | 1,601,578 | 1,396,000 | 170,068 | 35,509 | 7,078,555 | 2,597,408 | 4,481,146 | 282,332,774 |
| Sep | 3,089,888 | 2,402,733 | 687,154 | 3,105,827 | 2,486,387 | 563,174 | 56,266 | 14,102,724 | 4,148,323 | 9,954,401 | 282,316,834 |
| Oct | 2,816,862 | 2,525,932 | 290,930 | 3,038,817 | 2,882,870 | 133,777 | 22,169 | 9,606,702 | 4,047,341 | 5,559,361 | 282,094,879 |
| Nov | 1,643,373 | 1,288,502 | 354,871 | 1,343,456 | 1,164,003 | 141,548 | 37,905 | 6,756,578 | 2,532,231 | 4,224,347 | 282,394,797 |
| Dec | 3,536,339 | 3,156,727 | 379,612 | 3,790,359 | 3,408,666 | 321,028 | 60,664 | 10,974,179 | 4,664,039 | 6,310,139 | 282,140,777 |
| 2023 J an | 1,128,271 | 901,387 | 226,884 | 2,036,703 | 1,830,331 | 170,776 | 35,595 | 8,234,360 | 2,375,745 | 5,858,614 | 281,232,345 |
| Feb | 2,259,829 | 1,983,800 | 276,029 | 1,503,122 | 1,268,536 | 212,928 | 21,658 | 9,714,731 | 3,652,942 | 6,061,789 | 281,989,052 |
| Mar | 3,162,130 | 1,931,781 | 1,230,348 | 3,778,557 | 2,619,801 | 999,953 | 158,802 | 12,301,339 | 4,363,379 | 7,937,960 | 281,372,624 |
| Apr | 2,516,414 | 2,203,243 | 313,171 | 3,593,238 | 3,361,503 | 164,739 | 66,996 | 10,432,741 | 4,354,331 | 6,078,410 | 280,295,800 |
| May | 2,294,210 | 1,739,462 | 554,748 | 1,692,898 | 1,503,997 | 173,927 | 14,972 | 9,532,708 | 4,154,271 | 5,378,437 | 280,897,113 |
| $J$ un | 3,792,282 | 3,482,485 | 309,797 | 4,149,782 | 3,734,329 | 369,187 | 46,265 | 12,134,470 | 5,893,213 | 6,241,256 | 280,539,613 |
| J ul | 3,817,908 | 3,550,922 | 266,986 | 2,345,593 | 2,115,622 | 202,996 | 26,974 | 11,413,681 | 5,663,554 | 5,750,126 | 282,011,929 |
| Aug | 1,741,272 | 1,463,352 | 277,920 | 1,298,358 | 1,081,998 | 186,230 | 30,129 | 9,800,194 | 3,912,650 | 5,887,543 | 282,454,843 |
| Sep | 3,696,000 | 3,278,021 | 417,979 | 3,574,923 | 3,056,184 | 445,002 | 73,736 | 12,152,712 | 5,403,866 | 6,748,846 | 282,575,920 |
| Oct | 2,605,755 | 2,351,210 | 254,545 | 3,547,908 | 3,316,566 | 199,758 | 31,583 | 10,199,976 | 4,433,348 | 5,766,628 | 281,633,767 |
| Nov | 2,375,662 | 2,003,522 | 372,140 | 2,060,469 | 1,852,558 | 187,121 | 20,790 | 8,697,157 | 3,718,377 | 4,978,779 | 281,948,960 |
| Dec | 2,598,533 | 2,173,821 | 424,712 | 3,616,267 | 3,223,520 | 361,769 | 30,977 | 10,577,222 | 4,671,594 | 5,905,628 | 280,931,226 |
| 2024 J an | 1,640,919 | 1,450,797 | 190,122 | 2,070,945 | 1,885,143 | 152,129 | 33,672 | 8,150,363 | 3,303,970 | 4,846,392 | 280,501,200 |
| Feb | 1,359,981 | 1,072,742 | 287,239 | 1,478,940 | 1,214,549 | 226,968 | 37,423 | 6,047,586 | 2,872,946 | 3,174,640 | 280,382,241 |
| Mar | 3,308,965 | 2,260,157 | 1,048,808 | 4,091,669 | 2,992,762 | 986,153 | 112,753 | 10,222,462 | 4,198,441 | 6,024,020 | 279,599,537 |

2. "Account balance" includes special bonds, etc. which had been issued before the implementation of the Book-Entry Transfer System but were transferred to the Book-Entry Transfer System.
3. With respect to the issues which are redeemed by the scheduled redemption or (partial) advanced redemption with the decrease of factors, the figure is recorded on the "Redemption" field at the time of their final maturity.
4. With respect to the issues which are redeemed by the scheduled redemption
not those actual value (derived from multiplying the value recorded in the Book-Entry Transfer Account Register by the factor) but the value of each corporate bond is recorded.

Book-E ntry Transfer System for Corporate Bonds (2)
Increase(underwriting), decrease(redemption, retirement by purchase), book-entry transfer and number of issues (number of cases and issues)

| Number of cases |  |  |  |  |  |  |  |  |  |  | Number of issues |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Increase(Underwriting) |  |  | Decrease(Redemption, retirement by purchase) |  |  |  | Book-entry Transfers |  |  | Issues |
|  |  | DVP | Non-DVP |  | Redemption |  | Retirement by purchase |  | DVP | Non-DVP |  |
|  |  |  |  |  | DVP | Non-DVP | Non-DVP |  |  |  |  |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Issues) |
| 2019 | 26,765 | 7,687 | 19,078 | 26,564 | 16,451 | 8,652 | 1,461 | 318,896 | 129,017 | 189,879 | 74,569 |
| 2020 | 21,821 | 7,664 | 14,157 | 25,775 | 15,450 | 9,126 | 1,199 | 300,113 | 141,544 | 158,569 | 77,900 |
| 2021 | 21,625 | 7,300 | 14,325 | 26,606 | 14,415 | 10,891 | 1,300 | 279,406 | 124,858 | 154,548 | 79,698 |
| 2022 | 19,853 | 6,328 | 13,525 | 27,238 | 14,294 | 11,764 | 1,180 | 278,021 | 86,727 | 191,294 | 79,759 |
| 2023 | 18,705 | 6,520 | 12,185 | 29,391 | 15,118 | 13,198 | 1,075 | 258,430 | 111,689 | 146,741 | 76,935 |
| 2022 Mar | 3,754 | 664 | 3,090 | 4,203 | 1,655 | 2,329 | 219 | 24,033 | 7,982 | 16,051 | 79,698 |
| Apr | 1,025 | 459 | 566 | 1,338 | 914 | 327 | 97 | 20,297 | 9,481 | 10,816 | 79,809 |
| May | 1,102 | 480 | 622 | 1,569 | 1,038 | 424 | 107 | 16,779 | 6,598 | 10,181 | 79,838 |
| J un | 1,640 | 719 | 921 | 2,816 | 1,840 | 873 | 103 | 35,666 | 9,171 | 26,495 | 79,755 |
| J ul | 1,373 | 480 | 893 | 1,615 | 859 | 694 | 62 | 19,580 | 7,261 | 12,319 | 79,926 |
| Aug | 1,354 | 348 | 1,006 | 1,573 | 658 | 832 | 83 | 16,304 | 5,674 | 10,630 | 80,011 |
| Sep | 3,037 | 703 | 2,334 | 4,163 | 1,756 | 2,257 | 150 | 22,504 | 7,907 | 14,597 | 79,896 |
| Oct | 1,214 | 560 | 654 | 1,613 | 1,117 | 408 | 88 | 19,245 | 7,161 | 12,084 | 80,041 |
| Nov | 1,307 | 513 | 794 | 1,430 | 735 | 605 | 90 | 16,965 | 5,615 | 11,350 | 80,081 |
| Dec | 1,889 | 733 | 1,156 | 3,417 | 2,175 | 1,145 | 97 | 31,791 | 8,262 | 23,529 | 79,933 |
| 2023 J an | 1,079 | 265 | 814 | 1,598 | 934 | 604 | 60 | 15,075 | 4,582 | 10,493 | 80,033 |
| Feb | 1,464 | 383 | 1,081 | 1,748 | 697 | 997 | 54 | 41,785 | 6,546 | 35,239 | 80,040 |
| Mar | 3,369 | 685 | 2,684 | 4,358 | 1,571 | 2,598 | 189 | 22,030 | 8,469 | 13,561 | 79,759 |
| Apr | 976 | 467 | 509 | 1,607 | 1,123 | 414 | 70 | 21,971 | 8,230 | 13,741 | 79,706 |
| May | 1,129 | 524 | 605 | 1,343 | 679 | 608 | 56 | 18,576 | 8,538 | 10,038 | 79,573 |
| $J$ un | 1,636 | 787 | 849 | 3,219 | 1,961 | 1,148 | 110 | 29,721 | 14,248 | 15,473 | 79,139 |
| J ul | 1,417 | 549 | 868 | 2,153 | 1,231 | 836 | 86 | 27,281 | 13,016 | 14,265 | 79,093 |
| Aug | 1,278 | 295 | 983 | 1,548 | 549 | 939 | 60 | 20,823 | 8,702 | 12,121 | 79,051 |
| Sep | 2,755 | 763 | 1,992 | 4,267 | 1,871 | 2,263 | 133 | 24,210 | 11,809 | 12,401 | 78,576 |
| Oct | 1,267 | 587 | 680 | 1,886 | 1,276 | 518 | 92 | 19,860 | 8,238 | 11,622 | 78,604 |
| Nov | 1,301 | 534 | 767 | 1,731 | 987 | 693 | 51 | 17,721 | 7,433 | 10,288 | 78,555 |
| Dec | 1,811 | 759 | 1,052 | 3,217 | 1,920 | 1,206 | 91 | 21,102 | 8,958 | 12,144 | 78,231 |
| 2024 J an | 959 | 296 | 663 | 1,679 | 855 | 735 | 89 | 18,293 | 6,674 | 11,619 | 78,027 |
| Feb | 1,250 | 344 | 906 | 1,863 | 770 | 1,032 | 61 | 17,414 | 6,965 | 10,449 | 77,816 |
| Mar | 2,926 | 615 | 2,311 | 4,878 | 1,896 | 2,806 | 176 | 21,458 | 8,878 | 12,580 | 76,935 |

2. With respect to the issues which are redeemed by the scheduled redemption or (partial) advanced redemption with the decrease of factors, the figure is recorded on the "Redemption" field at the time of their final maturity.
3. "Number of issues" includes special bonds, etc. which had been issued before the implementation of the Book-Entry Transfer System but were transferred to the Book-Entry Transfer System.

Book-E ntry Transfer System for Corporate Bonds (3)
Settlement completion status by hours with respect to "increase (underwriting)" (value)

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |
| 2019 | 128,441 | 99.55 | 10,490 | 38.03 | 437 | 0.34 | 10,159 | 36.83 | 73 | 0.06 | 2,673 | 9.69 | 76 | 0.06 | 2,898 | 10.51 |
| 2020 | 128,231 | 99.25 | 23,372 | 58.52 | 946 | 0.73 | 12,002 | 30.05 | 0 | 0.00 | 2,969 | 7.43 | 20 | 0.02 | 748 | 1.87 |
| 2021 | 118,644 | 99.85 | 8,100 | 36.28 | 184 | 0.15 | 9,320 | 41.74 | 0 | 0.00 | 2,531 | 11.34 |  |  | 1,059 | 4.74 |
| 2022 | 98,993 | 99.80 | 5,463 | 25.63 | 191 | 0.19 | 10,649 | 49.96 | 10 | 0.01 | 3,077 | 14.43 | 0 | 0.00 | 1,272 | 5.97 |
| 2023 | 110,772 | 100.00 | 5,178 | 26.78 | 5 | 0.00 | 10,022 | 51.84 |  |  | 2,587 | 13.38 |  |  | 664 | 3.43 |
| 2022 Mar | 60,762 | 99.98 | 32,822 | 60.11 | 9 | 0.01 | 12,885 | 23.60 | 2 | 0.00 | 5,107 | 9.35 |  |  | 902 | 1.65 |
| Apr | 115,523 | 100.00 | 4,216 | 19.79 |  |  | 11,517 | 54.06 |  |  | 2,984 | 14.01 |  |  | 1,271 | 5.97 |
| May | 95,132 | 99.99 | 5,535 | 21.93 | 7 | 0.01 | 10,641 | 42.16 |  |  | 6,441 | 25.52 |  |  | 2,127 | 8.43 |
| Jun | 107,068 | 100.00 | 3,830 | 24.39 | 0 | 0.00 | 9,056 | 57.66 |  |  | 2,266 | 14.43 |  |  | 482 | 3.07 |
| Jul | 119,342 | 99.98 | 3,107 | 24.75 | 24 | 0.02 | 6,782 | 54.02 |  |  | 1,410 | 11.23 |  |  | 1,153 | 9.18 |
| Aug | 56,791 | 99.87 | 3,650 | 29.18 | 72 | 0.13 | 4,085 | 32.66 |  |  | 3,425 | 27.38 |  |  | 318 | 2.54 |
| Sep | 119,991 | 99.88 | 11,140 | 32.43 | 105 | 0.09 | 14,417 | 41.97 | 39 | 0.03 | 2,673 | 7.78 |  |  | 5,717 | 16.64 |
| Oct | 125,329 | 99.23 | 3,901 | 26.82 | 967 | 0.77 | 6,933 | 47.67 |  |  | 2,515 | 17.29 |  |  | 776 | 5.34 |
| Nov | 64,035 | 99.39 | 4,897 | 27.60 | 390 | 0.61 | 8,338 | 47.00 |  |  | 2,931 | 16.52 |  |  | 1,075 | 6.06 |
| Dec | 143,101 | 99.73 | 6,211 | 36.00 | 386 | 0.27 | 6,558 | 38.01 |  |  | 1,760 | 10.20 |  |  | 778 | 4.51 |
| 2023J an | 47,404 | 99.92 | 2,960 | 24.80 |  |  | 7,006 | 58.69 | 36 | 0.08 | 1,493 | 12.51 |  |  | 385 | 3.23 |
| Feb | 104,247 | 99.84 | 2,776 | 19.11 | 163 | 0.16 | 7,355 | 50.63 |  |  | 1,685 | 11.60 |  |  | 413 | 2.84 |
| Mar | 87,582 | 99.74 | 12,626 | 22.58 | 175 | 0.20 | 33,669 | 60.21 | 49 | 0.06 | 7,132 | 12.75 | 1 | 0.00 | 981 | 1.75 |
| Apr | 110,162 | 100.00 | 4,648 | 29.69 |  |  | 8,747 | 55.87 |  |  | 1,356 | 8.66 |  |  | 472 | 3.02 |
| May | 86,957 | 99.98 | 10,579 | 38.14 | 15 | 0.02 | 11,366 | ${ }^{40.98}$ |  |  | 4,427 | 15.96 |  |  | 494 | 1.78 |
| Jun | 158,293 | 100.00 | 3,844 | 27.31 | 1 | 0.00 | 7,346 | 52.18 |  |  | 2,310 | 16.41 |  |  | 221 | 1.57 |
| Jul | 177,541 | 100.00 | 2,762 | 20.69 | 5 | 0.00 | 7,325 659 | 54.88 |  |  | 1,359 | 10.18 3 | - |  | 1,015 | 7.60 |
| Aug | 66,516 | 100.00 | 2,288 | 18.12 |  |  | 6,539 | 51.77 |  |  | 504 4.373 | 3.99 20.93 | - |  | 2,015 | 7.24 |
| Sep | 163,900 111938 | 100.00 99 | 5,501 <br> 204 | 26.32 22.32 | 23 | 0.00 0.02 | 8,806 6,432 | 42.14 <br> 53.08 |  | - | 4,373 2,692 | 20.93 22.22 | - |  | 2,013 | 9.63 0.87 |
| Nov | 100,176 | 100.00 | 7,296 | 39.22 |  |  | 8,518 | 45.79 |  |  | 2,446 | 13.15 | - |  | 195 | 1.05 |
| Dec | 103,508 | 99.99 | 7,334 | 36.27 | 7 | 0.01 | 6,497 | 32.13 |  |  | 4,189 | 20.72 | - |  | 946 | 4.68 |
| 2024J an | 76,349 | 99.99 | 2,578 | 25.77 24.66 | 7 | 0.01 | 5,512 | 55.10 | - |  | 1,448 | 14.48 | - |  | 308 | 3.08 |
| Feb | 56,460 | 100.00 | 3,728 | 24.66 |  |  | 8,380 | 55.44 |  |  | 2,752 | 18.21 | - |  | 232 | 1.53 |
| Mar | 113,007 | 100.00 | 9,108 | 17.37 | 0 | 0.00 | 35,456 | 67.62 | - - | - | 3,285 | 6.26 | - - |  | 1,045 | 1.99 |


|  | 13:00-13:59 |  |  |  |  | 14:00-14:59 |  |  |  |  | 15:00-15:59 |  |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) |  | (Million Yen) |  | (Million Yen) | (\%) |  | (Million Yen) | [\%) | (Million Yen) | (\%) |  | (Million Yen) | (\%) | (Million Yen) | (\%) |  | (Million Yen) ${ }^{(\%)}$ | [\%) |
| 2019 |  |  |  | 643 | 2.33 |  |  | - | 704 | 2.55 |  |  | - |  | 0.01 |  |  |  | 12 | 0.04 |
| 2020 |  |  | - | 641 | 1.61 |  |  | $-1$ | 200 | 0.50 |  |  | - | 5 | 0.01 |  |  |  |  |  |
| 2021 |  |  | - | 759 | 3.40 3 3 |  |  | - | 428 137 | 1.92 |  |  | - | 132 | 0.59 | - |  |  | - |  |
| 2022 |  |  | - | 692 564 | $\begin{aligned} & 3.25 \\ & 2.92 \\ & \hline \end{aligned}$ |  |  | - | $\begin{aligned} & 137 \\ & 312 \end{aligned}$ | $\begin{aligned} & 0.64 \\ & 1.61 \end{aligned}$ |  |  | - | 27 6 | 0.13 0.03 |  |  |  |  | 0.00 |
| 2022 Mar |  |  | - | 146 | 0.27 |  |  |  | 1,398 | 2.56 |  |  | - | 1,347 | 2.47 |  |  |  |  |  |
| Apr |  |  | - | 1,317 | 6.18 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| May |  |  | - | 460 | 1.82 |  |  |  | 26 | 0.10 |  |  |  |  | - |  |  |  | 7 | 0.03 |
| Jun |  |  | - | $\begin{array}{r}70 \\ 102 \\ \hline\end{array}$ | 0.45 0.81 |  |  |  | 2 | 0.01 |  |  |  |  |  |  |  |  | - |  |
| Aug |  |  | - | 799 | 6.39 |  |  |  | 231 | 1.85 |  |  |  |  |  |  |  |  | - |  |
| Sep |  |  | - | 383 | 1.11 |  |  |  | 17 | 0.05 |  |  | - | 7 | 0.02 |  |  | - | - |  |
| Oct |  |  | - | 412 | 2.83 |  |  |  | 7 | 0.05 |  |  | - |  |  |  |  | - | - |  |
| Nov |  |  | - | +498 | 2.81 8.20 |  |  |  | 532 | 0.01 3.07 |  |  | - |  |  |  |  |  | - |  |
| 2023 Jan |  |  | - |  | 0.13 |  |  |  |  |  |  |  |  | 78 | 0.65 |  |  |  | - |  |
| Feb |  |  | - | 2,271 | 15.63 |  |  |  | 26 | 0.18 |  |  | - |  |  |  |  | - | - |  |
| Mar |  |  | - | 587 | 1.05 |  |  |  | 699 | 1.25 |  |  |  | 227 | 0.41 |  |  | - | - |  |
| Apr |  |  | - | 427 | 2.73 |  |  |  | 5 | 0.03 |  |  |  |  |  |  |  |  | - |  |
| May |  |  | - | 766 | 2.76 |  |  |  | 103 | 0.37 |  |  |  | - |  |  |  |  | - |  |
| Jun |  |  | - | 818 | 0.58 6.12 |  |  |  | 276 17 | 1.96 0.13 |  |  |  | 52 | 0.39 |  |  | - | $\because$ |  |
| Aug |  |  | - | 42 | 0.33 |  |  | - | 2,342 | 18.54 |  |  |  |  |  |  |  |  |  |  |
| Sep |  |  | - | 204 | 0.98 |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Oct |  |  | - | 160 | 1.32 |  |  |  |  |  |  |  | - | 23 | 0.19 |  |  | - | - |  |
| Nov |  |  | - | 124 | 0.67 |  |  | - | 23 | 0.12 |  |  | - | 2 | 0.01 |  |  | - | - |  |
| 2024 J an |  |  | - | 1,113 | 5.50 1.57 |  |  | - | 142 | 0.70 |  |  | - |  |  | - |  | - | - |  |
| Feb |  |  | - | 21 | 0.14 |  |  |  |  |  |  |  |  | 2 | 0.01 |  |  |  |  |  |
| Mar |  |  | - | 2,906 | 5.54 |  |  |  | 638 | 1.22 |  |  |  |  |  |  |  |  |  |  |

[^7]|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |
| 2019 | 111,821 | 97.19 | 5,347 | 38.14 | 1,852 | 1.61 | 2,549 | 18.18 | 893 | 0.78 | 1,887 | 13.46 |  |  | 2,256 | 16.09 |
| 2020 | 106,806 | 98.48 | 2,653 | 17.20 | 706 | 0.65 | 5,127 | 33.24 | 35 | 0.03 | 3,295 | 21.36 | 433 | 0.40 | 1,475 | 9.56 |
| 2021 | 105,908 | 99.25 | 4,063 | 27.65 | 632 | 0.59 | 3,366 | 22.91 |  |  | 2,508 | 17.07 | 171 | 0.16 | 1,380 | 9.39 |
| 2022 | 104,901 | 98.26 | 2,393 | 17.00 | 1,634 | 1.53 | 4,195 | 29.81 | 113 | 0.11 | 2,406 | 17.10 |  |  | 1,867 | 13.27 |
| 2023 | 117,004 | 97.31 | 3,057 | 20.41 | 2,253 | 1.87 | 1,991 | 13.29 | 135 | 0.11 | 4,499 | 30.04 | 723 | 0.60 | 1,954 | 13.05 |
| 2022 Mar | 121,349 | 99.56 | 25,869 | 60.34 | 533 | 0.44 | 1,513 | 3.53 |  |  | 3,101 | 7.23 |  |  | 3,041 | 7.09 |
| Apr | 128,140 | 99.82 | 894 | 15.28 | 225 | 0.18 | 1,022 | 17.47 |  |  | 1,319 | 22.55 |  |  | 1,024 | 17.50 |
| May | 105,030 | 99.00 | 1,163 | 11.73 | 1,057 | 1.00 | 2,495 | 25.17 |  |  | 3,086 | 31.13 |  |  | 1,146 | 11.56 |
| Jun | 137,022 | 100.00 | 2,540 | 23.63 |  |  | 1,281 | 11.92 |  |  | 868 | 8.08 |  |  | 2,502 | 23.28 |
| J ul | 73,323 | 97.67 | 1,610 | 16.62 | 1,750 | 2.33 | 4,674 | 48.24 |  |  | 1,080 | 11.15 |  |  | 738 | 7.62 |
| Aug | 62,781 | 98.94 | 733 | 9.49 | 672 | 1.06 | 2,709 | 35.06 |  |  | 947 | 12.26 |  |  | 1,809 | 23.41 |
| Sep | 119,225 | 95.90 | 2,900 | 10.30 | 3,774 | 3.04 | 4,684 | 16.64 |  |  | 6,329 | 22.48 |  |  | 4,130 | 14.67 |
| Oct | 141,502 | 98.17 | 2,310 | 34.55 | 1,245 | 0.86 | 1,216 | 18.19 | 1,395 | 0.97 | 1,342 | 20.07 |  |  | 911 | 13.63 |
| Nov | 57,900 | 99.48 | 831 | 11.75 | 300 | 0.52 | 1,344 | 19.00 |  |  | 721 | 10.19 |  |  | 1,966 | 27.79 |
| Dec | 154,034 | 99.42 | 4,598 | 31.51 | 904 | 0.58 | 2,755 | 18.88 |  |  | 3,131 | 21.46 |  |  | 2,370 | 16.24 |
| 2023J an | 95,401 | 99.03 | 2,705 | 30.10 | 931 | 0.97 | 951 | 10.58 |  |  | 3,487 | 38.80 |  |  | 919 | 10.23 |
| Feb | 65,978 | 98.82 | 2,473 | 22.07 | 786 | 1.18 | 1,018 | 9.09 |  |  | 1,777 | 15.86 |  |  | 2,896 | 25.85 |
| Mar | 111,485 | 93.62 | 5,533 | 12.18 | 7,596 | 6.38 | 24,355 | 53.59 |  |  | 4,830 | 10.63 |  |  | 1,858 | 4.09 |
| Apr | 167,083 | 99.41 | 2,334 | 28.35 | 992 | 0.59 | 633 | 7.69 |  |  | 1,970 | 23.93 |  |  | 543 | 6.59 |
| May | 67,857 | 90.24 | 1,655 | 19.04 | 747 | 0.99 | 1,220 | 14.03 |  |  | 916 | 10.54 | 6,595 | 8.77 | 2,650 | 30.48 |
| Jun | 169,287 | 99.73 | 2,202 | 13.12 | 454 | 0.27 | 4,856 | 28.94 |  |  | 3,844 | 22.91 |  |  | 1,966 | 11.72 |
| J ul | 97,116 | 91.81 | 2,327 | 22.93 | 8,665 | 8.19 | 3,776 | 37.21 |  |  | 1,925 | 18.97 |  |  | 1,027 | 10.12 |
| Aug | 45,855 | 91.21 | 4,150 | 49.04 | 1,990 | 4.05 | 460 | 5.44 | 305 | 0.62 | 749 | 8.85 | 2,029 | 4.13 | 2,246 | 26.54 |
| Sep | 150,266 | 98.34 | 6,052 | 27.20 | 2,542 | 1.66 | 2,881 | 12.95 |  |  | 4,135 | 18.59 |  |  | 1,388 | 6.24 |
| Ot | 156,979 | 99.40 | 2,762 | 29.05 | 552 | 0.60 | 1,985 | 20.87 |  |  | 2,076 | 21.83 |  |  | ,988 | 9.55 |
| ${ }_{\text {Nov }}$ | 92,127 | 99.46 | 2,707 | 28.94 | 500 | 0.54 | 833 | 8.91 |  |  | 1,432 3,574 | 15.31 20.75 |  |  | 2,455 2,084 | 26.25 |
| 2024 Jec an | 148,111 93,364 | 96.49 94.10 | 1,873 | 10.60 18.40 | 2,703 5,854 | 1.76 5.90 | 2,116 | 12.29 <br> 13.46 | 1,257 | 0.82 | 1,574 1,134 | 20.75 14.17 |  |  | 2,084 | 12.10 19.50 |
| ${ }^{\text {Feb }}$ | 63,923 | 100.00 | 4,414 | 36.96 |  |  | 1,555 | 13.02 |  |  | 1,016 | 8.51 |  |  | 2,541 | 21.27 |
| Mar | 147,681 | 98.69 | 4,829 | 9.79 | 1,956 | 1.31 | 2,299 | 4.66 | - | - | 31,485 | 63.86 | - | - | 4,109 | 8.33 |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  | 15:00-15:59 |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |  | (Million Yen) | ${ }^{(\%)}$ |
| 2019 | 208 | 0.18 | 1,063 | 7.58 | 276 | 0.24 | 835 | 5.96 | - |  | 78 | 0.56 | - |  |  | 5 | 0.04 |
| 2020 | 480 | 0.44 | 1,959 | 12.70 |  |  | 857 | 5.56 |  |  | 55 | 0.36 | - |  |  | 2 | 0.01 |
| 2021 |  |  | 2,626 | 17.87 |  |  | 335 | 2.28 |  |  | 413 | 2.81 |  |  |  | 2 | 0.01 |
| 2022 | 107 | 0.10 | 2,280 | 16.20 |  |  | 918 | 6.52 |  |  | 15 | 0.11 |  |  |  |  |  |
| 2023 |  |  | 2,607 | 17.41 | - | - | 827 | 5.52 | 122 | 0.10 | 29. | 0.19 | - |  |  | 14. | 0.09 |
| 2022 Mar | - |  | 8,399 | 19.59 | - |  | 46 | 0.11 |  |  | 903 | 2.11 |  |  |  |  |  |
| Apr |  |  | 54 | 0.92 | - |  | 1,537 | 26.27 |  |  |  |  |  |  |  |  |  |
| May |  |  | 1,979 | 19.96 |  |  | 45 | 0.45 |  |  |  |  |  |  |  |  |  |
| Jun |  |  | 1,433 | 13.33 | - |  | 2,123 | 19.75 |  |  |  |  |  |  |  | - |  |
| $\mathrm{Jul}^{\text {Aug }}$ |  | - | 1,396 | 14.41 | - |  | 190 | 1.96 3.48 |  |  | 2 | 0.02 |  |  | - | - |  |
| Aug | 1,320 | 1.06 |  | 16.11 <br> 23.58 <br> 1 | - |  | 269 3,475 | 3.48 |  |  | 15 | 0.19 |  |  |  |  |  |
| Sep | 1,320 |  | 6,638 | 12.71 | - |  | 3,45 | $\begin{array}{r}12.34 \\ 0.85 \\ \hline\end{array}$ |  |  |  |  |  |  |  |  |  |
| Nov |  |  | 2,142 | 30.28 |  |  | 71 | 1.00 |  |  |  |  |  |  |  |  |  |
| Dec |  | - | 1,222 | 8.38 | - |  | 514 | 3.52 |  |  |  |  |  |  |  |  |  |
| 2023J an |  |  | 918 | 10.22 | - |  | 4 | 0.04 |  |  | 2 | 0.02 |  |  | - |  |  |
| Feb |  |  | 2,442 | 21.80 | - |  | 592 | 5.28 |  |  | 5 | 0.04 |  |  |  |  |  |
| Mar |  |  | 6,804 | 14.97 | - |  | 1,917 | 4.22 |  |  | 148 | 0.33 |  |  | - |  |  |
| Apr |  |  | 1,771 | 21.51 | - |  | 983 | 11.94 |  |  |  |  |  |  | - | - |  |
| May |  |  | 1,998 | 22.98 |  |  | ${ }_{1}^{254}$ | 2.92 |  |  |  |  |  |  |  |  |  |
| ${ }^{\mathrm{J} u n} \mathrm{u}$ | - | - | 2,796 | 16.66 10.59 | - |  | 1,017 17 | 6.06 0.17 | - |  | - |  |  |  |  | 97 | 0.58 |
| Aug |  | - | 844 | 9.97 | - |  | 13 | 0.15 |  |  |  |  |  |  |  |  |  |
| Sep |  | - | 6,455 | 29.02 | - |  | 1,017 | 4.57 |  |  | 319 | 1.43 |  |  | - |  |  |
| Oct |  | - | 1,769 | 18.60 | - |  | 9 | 0.09 |  |  |  |  |  |  | - |  |  |
| Nov |  | - | 1,840 | 19.67 |  |  | 15 | 0.16 |  |  |  |  |  |  |  | 71 | 0.76 |
| Dec |  | - | 5,004 | 29.05 |  |  | 2,609 | 15.15 | 1,428 | 0.93 | 11 | 0.06 |  |  | - |  |  |
| 2024J an <br> Feb |  | - | ${ }_{2}^{490}$ | 6.12 | - |  | 2,269 | 28.35 |  |  |  |  |  |  | - | - |  |
| Mar | - | - | 4,788 | 20.24 9.71 | - |  | 1,768 | 3.59 | , | - | 26 | 0.05 | - |  |  | - |  |

[^8]Book-Entry Transfer System for Corporate Bonds (3)
Settlement completion status by hours with respcet to "decrease (retirement by purchase)" (value)

|  | 9:00-9:59 |  | 10:00-10:59 |  | 11:00-11:59 |  | 12:00-12:59 |  | 13:00-13:59 |  | 14:00-14:59 |  | 15:00-15:59 |  | 16:00-16:59 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |  |
| 2019 | 970 | 31.75 | 272 | 8.90 | 165 | 5.40 | 556 | 18.20 | 529 | 17.32 | 464 | 15.19 | 78 | 2.55 | 21 |  | 0.69 |
| 2020 | 803 | 22.20 | 347 | 9.59 | 663 | 18.33 | 493 | 13.63 | 315 | 8.71 | 907 | 25.08 | 87 | 2.41 | 2 |  | 0.06 |
| 2021 | 1,395 | 45.28 | 347 | 11.26 | 239 | 7.76 | 706 | 22.91 | 238 | 7.72 | 53 | 1.72 | 33 | 1.07 | 70 |  | 2.27 |
| 2022 | 596 | 25.33 | 423 | 17.98 | 460 | 19.55 | 343 | 14.58 | 425 | 18.06 | 77 | 3.27 | 17 | 0.72 | 12 |  | 0.51 |
| 2023 | 746 | 34.68 | 98 | 4.56 | 251 | 11.67 | 545 | 25.34 | 177 | 8.23 | 190 | 8.83 | 5 | 0.23 | 139 |  | 6.46 |
| 2022 Mar | 1,489 | 47.30 | 78 | 2.48 | 124 | 3.94 | 612 | 19.44 | 650 | 20.65 | 25 | 0.79 | 170 | 5.40 |  |  |  |
| Apr | 704 | 41.85 | 47 | 2.79 | 352 | 20.93 | 35 | 2.08 | 434 | 25.80 | 22 | 1.31 | 38 | 2.26 | 50 |  | 2.97 |
| May | 616 | 22.26 | 945 | 34.15 | 449 | 16.23 | 376 | 13.59 | 216 | 7.81 | 165 | 5.96 |  |  |  |  |  |
| J un | 365 | 17.09 | 57 | 2.67 | 1,540 | 72.10 | 63 | 2.95 | 61 | 2.86 | 50 | 2.34 | - | - |  |  |  |
| Jul | 181 | 23.51 | 52 | 6.75 | 7 | 0.91 | 341 | 44.29 | 124 | 16.10 | 65 | 8.44 | - | - |  |  |  |
| Aug | 887 | 54.99 | 45 | 2.79 | 376 | 23.31 | 90 | 5.58 | 177 | 10.97 | 36 | 2.23 | 2 | 0.12 | - |  |  |
| Sep | 451 | 16.05 | 111 | 3.95 | 56 | 1.99 | 739 | 26.30 | 906 | 32.24 | 547 | 19.47 |  | - | - |  |  |
| Oct | 661 | 59.76 | 39 | 3.53 | 277 | 25.05 | 111 | 10.04 | 13 | 1.18 | 5 | 0.45 | - |  | - |  |  |
| Nov | 187 | 9.88 | 535 | 28.26 | 417 | 22.03 | 116 | 6.13 | 586 | 30.96 | 2 | 0.11 | - | - | 50 |  | 2.64 |
| Dec | 950 | 34.50 | 1,042 | 37.84 | 110 | 3.99 | 207 | 7.52 | 419 | 15.21 | 4 | 0.15 | 9 | 0.33 | 13 |  | 0.47 |
| 2023J an | 299 | 15.99 | 47 | 2.51 | 122 | 6.52 | 1,356 | 72.51 | 7 | 0.37 | - |  | 5 | 0.27 | 34 |  | 1.82 |
| Feb | 156 | 13.72 | 54 | 4.75 | 200 | 17.59 | 578 | 50.84 | 144 | 12.66 | 5 | 0.44 | - |  |  |  |  |
| Mar | 1,524 | 21.13 | 1,950 | 27.03 | 1,423 | 19.73 | 249 | 3.45 | 1,883 | 26.10 | 40 | 0.55 | 145 | 2.01 |  |  |  |
| Apr | 528 | 15.78 | 150 | 4.48 | 991 | 29.61 | 1,586 | 47.39 | 92 | 2.75 |  |  | - | - |  |  |  |
| May | 140 | 18.77 | 57 | 7.64 | 120 | 16.09 | 201 | 26.94 | 76 | 10.19 | 152 | 20.38 | - | - | - |  |  |
| J un | 951 | 45.26 | 39 | 1.86 | 11 | 0.52 | 253 | 12.04 | 231 | 10.99 | 116 | 5.52 | - |  | 500 |  | 23.80 |
| J ul | 510 | 37.86 | 17 | 1.26 | 315 | 23.39 | 257 | 19.08 | 123 | 9.13 | 125 | 9.28 | - | - |  |  |  |
| Aug | 548 | 40.15 | 13 | 0.95 | 172 | 12.60 | 149 | 10.92 | 4 | 0.29 | 98 | 7.18 | - | - | 381 |  | 27.91 |
| Sep | 2,429 | 65.92 | 5 | 0.14 | 385 | 10.45 | 221 | 6.00 | 355 | 9.63 | 275 | 7.46 | 15 | 0.41 | - |  |  |
| Oct | 370 | 24.65 | 52 | 3.46 | 44 | 2.93 | 650 | 43.30 | 127 | 8.46 | 11 | 0.73 | - |  | 247 |  | 16.46 |
| Nov | 54 | 5.20 | 77 | 7.42 | 397 | 38.25 | 491 | 47.30 | 19 | 1.83 | - |  | - | - | - |  |  |
| Dec | 805 | 54.69 | 57 | 3.87 | 3 | 0.20 | 350 | 23.78 | 173 | 11.75 | 35 | 2.38 | 47 | 3.19 | 2 |  | 0.14 |
| 2024J an | 723 | 40.87 | 42 | 2.37 | 120 | 6.78 | 164 | 9.27 | 216 | 12.21 | 2 | 0.11 | 5 | 0.28 | 497 |  | 28.09 |
| Feb | 685 | 34.84 | 89 | 4.53 | 34 | 1.73 | 1,006 | 51.17 | 1 | 0.05 | 151 | 7.68 | - | - - | - |  |  |
| Mar | 1,228 | 21.79 | 597 | 10.59 | 460 | 8.16 | 1,291 | 22.91 | 723 | 12.83 | 1,336 | 23.71 | - | - - | , |  |  |

2. Value is based on the average number per business day.
3. There is no DVP settlement for "decrease (retirement by purchase)".

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |
| 2019 | 222,984 | 93.86 | 312,776 | 84.18 | 13,279 | 5.59 | 32,075 | 8.63 | 1,228 | 0.52 | 14,827 | 3.99 | 65 | 0.03 | 6,989 | 1.88 |
| 2020 | 221,352 | 87.80 | 213,417 | 78.96 | 26,213 | 10.40 | 36,446 | 13.48 | 3,953 | 1.57 | 9,567 | 3.54 | 500 | 0.20 | 4,621 | 1.71 |
| 2021 | 211,877 | 89.93 | 253,407 | 79.56 | 20,421 | 8.67 | 30,374 | 9.54 | 2,432 | 1.03 | 17,806 | 5.59 | 482 | 0.20 | 8,540 | 2.68 |
| 2022 | 172,686 | 94.24 | 219,017 | 71.11 | 9,332 | 5.09 | 37,695 | 12.24 | 754 | 0.41 | 25,625 | 8.32 | 121 | 0.07 | 12,807 | 4.16 |
| 2023 | 208,737 | 96.87 | 204,851 | 74.85 | 5,865 | 2.72 | 28,770 | 10.51 | 735 | 0.34 | 25,362 | 9.27 | 133 | 0.06 | 8,663 | 3.17 |
| 2022 Mar | 158,425 | 94.38 | 415,876 | 78.49 | 8,775 | 5.23 | 49,379 | 9.32 | 636 | 0.38 | 13,949 | 2.63 | 27 | 0.02 | 8,773 | 1.66 |
| Apr | 209,386 | 90.71 | 240,245 | 68.28 | 21,310 | 9.23 | 28,893 | 8.21 | 115 | 0.05 | 25,443 | 7.23 |  |  | 5,118 | 1.45 |
| May | 183,201 | 96.30 | 214,771 | 82.92 | 6,705 | 3.52 | 18,901 | 7.30 | 243 | 0.13 | 10,170 | 3.93 | 89 | 0.05 | 10,364 | 4.00 |
| Jun | 190,127 | 94.94 | 237,421 | 79.35 | 9,634 | 4.81 | 33,319 | 11.14 | 448 | 0.22 | 14,329 | 4.79 | 43 | 0.02 | 6,957 | 2.33 |
| J ul | 179,668 | 92.76 | 242,059 | 74.17 | 13,463 | 6.95 | 35,899 | 11.00 | 349 | 0.18 | 30,805 | 9.44 | 30 | 0.02 | 9,982 | 3.06 |
| Aug | 111,464 | 94.41 | 133,442 | 65.51 | 6,406 | 5.43 | 38,399 | 18.85 | 193 | 0.16 | 16,705 | 8.20 |  |  | 9,881 | 4.85 |
| Sep | 192,957 | 93.03 | 372,149 | 74.77 | 9,244 | 4.46 | 57,118 | 11.48 | 1,067 | 0.51 | 31,162 | 6.26 | 520 | 0.25 | 24,184 | 4.86 |
| Oct | 184,165 | 91.01 | 202,170 | 72.73 | 17,533 | 8.66 | 32,355 | 11.64 | 447 | 0.22 | 29,254 | 10.52 | 30 | 0.01 | 8,706 | 3.13 |
| Nov | 123,672 | 97.68 | 157,180 | 74.42 | 2,684 | 2.12 | 25,537 | 12.09 | 234 | 0.18 | 20,438 | 9.68 | 5 | 0.00 | 2,713 | 1.28 |
| Dec | 205,289 | 96.83 | 221,450 | 77.21 | 5,958 | 2.81 | 28,207 | 9.83 | 717 | 0.34 | 28,984 | 10.11 | 36 | 0.02 | 4,356 | 1.52 |
| 2023J an | 115,577 | 92.43 | 189,094 | 61.33 | 9,021 | 7.21 | 50,000 | 16.22 | 208 | 0.17 | 38,285 | 12.42 | 231 | 0.18 | 19,717 | 6.39 |
| Feb | 182,046 | 94.69 | 191,338 | 59.97 | 5,573 | 2.90 | 41,232 | 12.92 | 4,552 | 2.37 | 32,699 | 10.25 | 10 | 0.01 | 26,382 | 8.27 |
| Mar | 192,001 | 96.81 | 229,242 | 63.53 | 5,140 | 2.59 | 61,285 | 16.99 | 703 | 0.35 | 30,632 | $\begin{array}{r}12.42 \\ 8.49 \\ \hline\end{array}$ | 454 | 0.23 | 26,577 | 7.37 |
| Apr | 208,646 | 95.83 | 232,413 | 76.47 | 8,102 | 3.72 | 29,252 | 9.62 | 942 | 0.43 | 24,218 | 7.97 | 25 | 0.01 | 10,650 | 3.50 |
| May | 199,905 | 96.24 | 194,017 | 72.15 | 7,147 | 3.44 | 39,626 | 14.74 | 455 | 0.22 | 19,057 | 7.09 | 190 | 0.09 | 10,011 | 3.72 |
| Jun | 260,967 | 97.42 | 224,331 | 79.08 | 6,804 | 2.54 | 23,599 | 8.32 | 101 | 0.04 | 25,313 | 8.92 |  |  | 8,950 | 3.15 |
| J ul | 274,372 | 96.89 | 222,401 | 77.36 | 8,355 | 2.95 | 18,543 | 6.45 | 345 | 0.12 | 30,745 | 10.69 | 105 | 0.04 | 12,563 | 4.37 |
| Aug | 175,833 | 98.87 | 174,861 | 65.34 | 1,932 | 1.09 | 24,345 | 9.10 | 76 | 0.04 | 41,820 | 15.63 | , | 0.00 | 14,436 | 5.39 |
| Sep | 263,005 | 97.34 | 259,894 | 77.02 | 6,312 | 2.34 | 28,593 | 8.47 | 630 | 0.23 | 26,699 | 7.91 | 220 | 0.08 | 18,887 | 5.60 |
| Oct | 206,994 | 98.05 | 218,001 | 79.39 | 3,581 | 1.70 | 33,682 | 12.27 | 304 | 0.14 1 | 17,981 | 6.55 | 231 | 0.11 | 4,453 | 1.62 |
| Nov | 178,397 | 95.95 | 168,974 | 67.88 | 4,688 | 2.52 | 31,134 | 12.51 | 2,508 | 1.35 | 20,864 | 8.38 | 325 | 0.17 | 8,445 | 3.39 |
| Dec | 212,344 | 95.45 | 215,960 | 76.79 | 9,581 | 4.31 | 33,948 | 12.07 | 357 | 0.16 | 28,065 | 9.98 | 109 | 0.05 | 2,667 | 0.95 |
| 2024J an | 169,158 | 97.28 | 194,303 | 76.18 | 4,034 | 2.32 | 27,523 | 10.79 | 678 | 0.39 | 19,192 | 7.52 |  |  | 3,409 | 1.34 |
| Feb Mar | 144,286 | 95.42 | 122,111 | 73.08 | 6,484 | 4.29 | 21,362 | 12.79 | 168 | ${ }_{0}^{0.11}$ | 12,074 | 7.23 | 242 | 0.16 | 5,291 | 3.17 |
| Mar | 203,713 | 97.04 | 226,125 | 75.08 | 3,533 | 1.68 | 33,650 | 11.17 | 2,400 | 1.14 | 35,939 | 11.93 | 174 | 0.08 | 3,666 | 1.22 |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  |  | 15:00-15:59 |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) |  | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) |  | (Million Yen) ${ }^{(1 / 0}$ | ${ }^{\text {[\%) }}$ |
| 2019 | 14 | 0.01 | 2,885 | 0.78 | - |  |  | 1,209 | 0.33 |  |  | 620 | 0.17 |  |  |  | 165 | 0.04 |
| 2020 | 82 | 0.03 | 2,697 | 1.00 |  |  |  | 2,357 | 0.87 | 1 | 0.00 | 1,077 | 0.40 |  |  | - | 95 | 0.04 |
| 2021 | 390 | 0.17 | 5,783 | 1.82 | 4 |  | 0.00 | 1,717 | 0.54 |  |  | 580 | 0.18 |  |  |  | 293 | 0.09 |
| 2022 | 338 17 | 0.18 0.01 | 8,134 3,560 | 2.64 1.30 | 0 |  | 0.00 0.00 | 3,796 2,258 | 1.23 0.83 | 2 | 0.00 | 874 215 | 0.28 0.08 |  |  | - | 32 7 | 0.01 0.00 |
| 2022 Mar |  |  | 36,520 | 6.89 | - |  |  | 4,952 | 0.93 |  |  | 36 | 0.01 |  |  |  | 331 | 0.06 |
| Apr | 20 | 0.01 | 51,842 | 14.73 |  |  |  | 280 | 0.08 |  |  | 30 | 0.01 |  |  |  |  | 0.00 |
| May |  |  | 2,631 | 1.02 |  |  |  | 2,171 | 0.84 |  |  | 1 | 0.00 |  |  |  | 0 | 0.00 |
| J un | 9 | 0.00 | 5,816 | 1.94 |  |  |  | 891 | 0.30 |  |  | 454 | 0.15 |  |  |  | 22 | 0.01 |
| J ul | 175 | 0.09 | 3,385 | 1.04 | 2 |  | 0.00 | 3,476 | 1.07 |  |  | 765 | 0.23 |  |  |  | 0 | 0.00 |
| Aug |  |  | 1,403 | 0.69 |  |  |  | 3,670 | 1.80 |  |  |  |  |  |  |  | 186 | 0.09 |
| Sep | 3,626 | 1.75 | 6,748 | 1.36 |  |  |  | 6,203 | 1.25 |  |  | 38 | 0.01 |  |  |  | 114 | 0.02 |
| Oct | 190 | 0.09 | 3,789 | 1.36 |  |  |  | 752 | 0.27 |  |  | 937 | 0.34 |  |  |  | 0 | 0.00 |
| Nov | 15 | 0.01 | 401 | 0.19 |  |  |  | 3,700 | 1.75 |  |  | 1,245 | 0.59 |  |  |  | 0 | 0.00 |
| Dec |  |  | 2,128 | 0.74 |  |  |  | 1,499 | 0.52 |  |  | 193 | 0.07 |  |  |  | 4 | 0.00 |
| 2023Jan | 0 | 0.00 | 2,985 | 0.97 |  |  |  | 3,192 | 1.04 |  |  | 5,072 | 1.64 |  |  |  |  |  |
| Feb | 76 | 0.04 | 11,131 | 3.49 |  |  |  | 14,306 | 4.48 |  |  | 1,951 | 0.61 |  |  |  |  |  |
| Mar | 36 | 0.02 | 6,627 | 1.84 |  |  |  | 6,132 | 1.70 |  |  | 281 734 | 0.08 |  |  |  | 37 | 0.01 |
| Apr |  |  | 4,773 | 1.57 |  |  |  | 1,877 | 0.62 |  |  | 734 | 0.24 |  |  | - | 0 | 0.00 |
| May | 15 | 0.01 | 5,578 | 2.07 |  |  |  | 629 | 0.23 |  |  |  |  |  |  |  | 0 | 0.00 |
| Jun |  |  | 1,039 | 0.37 |  |  |  | 95 | 0.03 |  |  | 363 | 0.13 |  |  |  | 0 | 0.00 |
| Jul |  |  | 1,040 | 0.36 |  |  |  | 2,204 | 0.77 |  | - | 7 | 0.00 |  |  | - | 0 | 0.00 |
| Aug |  |  | 5,478 | 2.05 |  |  |  | 6,594 | 2.46 |  |  | 78 | 0.03 |  |  |  | 0 | 0.00 |
| Sep |  |  | 2,365 | 0.70 |  |  |  | 860 | 0.25 | 25 | 0.01 | 115 | 0.03 |  |  | - | 26 | 0.01 |
| Oct |  |  | ${ }_{6}^{234}$ | 0.09 |  |  |  | ${ }_{157}^{157}$ | 0.06 |  |  | 80 | 0.03 | - |  |  | 9 | 0.00 |
| Dec | 64 | 0.03 | 6,564 | 2.62 0.20 |  |  |  | 12,927 | 5.00 0.0 |  |  | 15 | 0.01 |  |  |  | 0 | 0.00 |
| 2024 J an | 21 | 0.01 | 9,137 | 3.58 |  |  |  | 1,506 | 0.59 |  |  |  |  |  |  |  |  |  |
| Feb | 15 | 0.01 | 6,212 | 3.72 | 10 |  | 0.01 | 27 | 0.02 | - | - | 5 | 0.00 | - |  | - | 0 | 0.00 |
| Mar | 100 | 0.05 | 566 | 0.19 |  |  |  | 64 | 0.02 | , | - - | 1,185 | 0.39 | - |  | - | 2 | 0.00 |

[^9]|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Cases) | [\%) | (Cases) | [\%) | (Cases) | (\%) | \|(Cases) | (\%) | (Cases) | [\%) | (Cases) | (\%) | (Cases) ${ }^{\text {(\%) }}$ | (\%) | (Cases) | [\%) |
| 2019 | 31 | 100.00 | 38 | 49.35 | 0 | 0.00 | 29 | 37.66 | 0 | 0.00 | 6 | 7.79 | 0 | 0.00 | 2 | 2.60 |
| 2020 | 30 | 100.00 | 26 | 47.27 | 0 | 0.00 | 18 | 32.73 | 0 | 0.00 | 8 | 14.55 | 0 | 0.00 | 1 | 1.82 |
| 2021 | 29 | 100.00 | 26 | 47.27 | 0 | 0.00 | 20 | 36.36 | 0 | 0.00 | 6 | 10.91 |  |  | 1 | 1.82 |
| 2022 | 25 | 100.00 | 24 | 46.15 | 0 | 0.00 | 19 | 36.54 | 0 | 0.00 | 6 | 11.54 | 0 | 0.00 | 2 | 3.85 |
| 2023 | 26 | 100.00 | 22 | 46.81 | 0 | 0.00 | 19 | 40.43 |  |  | 4 | 8.51 |  |  | 1 | 2.13 |
| 2022 Mar | 29 | 100.00 | 68 | 49.64 | 0 | 0.00 | 37 | 27.01 | 0 | 0.00 | 22 | 16.06 |  |  | 4 | 2.92 |
| Apr | 22 | 100.00 | 9 | 33.33 |  |  | 10 | 37.04 |  |  | 5 | 18.52 | - |  | 1 | 3.70 |
| May | 25 | 100.00 | 11 | 36.67 | 0 | 0.00 | 12 | 40.00 |  |  | 5 | 16.67 |  |  | 1 | 3.33 |
| Jun | 32 | 100.00 | 14 | 35.90 | 0 | 0.00 | 17 | 43.59 |  |  | 5 | 12.82 | - |  | 2 | 5.13 |
| Jul | 23 | 100.00 | 20 | 47.62 | 0 | 0.00 | 13 | 30.95 |  |  | 4 | 9.52 |  |  | 4 | 9.52 |
| Aug | 15 | 100.00 | 22 | 50.00 | 0 | 0.00 | 14 | 31.82 |  |  | 6 | 13.64 |  |  | 1 | 2.27 |
| Sep | 34 | 100.00 | 51 | 44.74 |  | 0.00 | 46 | 40.35 | 0 | 0.00 | 12 | 10.53 | - |  | 4 | 3.51 |
| Oct | 27 | 100.00 | 13 | 43.33 | 0 | 0.00 | 12 | 40.00 |  |  | 3 | 10.00 |  |  | 1 | 3.33 |
| Nov | 25 | 100.00 | 16 | 42.11 | 0 | 0.00 | 16 | 42.11 |  |  | 4 | 10.53 |  |  | 2 | 5.26 |
| Dec | 33 | 100.00 | 26 | 53.06 | 0 | 0.00 | 16 | 32.65 |  |  | 4 | 8.16 | - |  | 0 | 0.00 |
| 2023J an | 13 | 100.00 | 18 | 45.00 |  |  | 15 | 37.50 | 0 | 0.00 | 4 | 10.00 |  |  | 3 | 7.50 |
| Feb | 20 | 100.00 | 20 | 37.04 | 0 | 0.00 | 25 | 46.30 |  |  | 8 | 14.81 |  |  | 0 | 0.00 |
| Mar | 30 | 100.00 | 60 | 50.42 | 0 | 0.00 | 35 | 29.41 | 0 | 0.00 | 16 | 13.45 | 0 | 0.00 | 4 | 3.36 |
| Apr | 23 | 100.00 | 10 | 41.67 |  |  | 11 | 45.83 |  |  | 1 | 4.17 |  |  | 0 | 0.00 |
| May | $\begin{array}{r}26 \\ 35 \\ \hline\end{array}$ | 100.00 | 14 | 51.85 | 0 | 0.00 | 10 | 37.04 |  |  | 2 | 7.41 |  |  | 0 | 0.00 |
| Jun | 35 | 100.00 | 17 | 45.95 | 0 | 0.00 | 15 | 40.54 |  | - | 4 | 10.81 | - |  | , | 0.00 |
| $\mathrm{Jul}^{\text {a }}$ | 27 | 100.00 | 23 | 56.10 | 0 | 0.00 | 13 | 31.71 5238 |  |  |  | 7.32 |  |  | 1 | 2.44 |
| Aug Sep | 13 <br> 38 | 100.00 100.00 | 16 <br> 39 | 38.10 40.63 | 0 | 0.00 | 22 44 | 52.38 45.83 |  | - | 3 8 8 | 7.14 8.33 | -- |  | $\frac{1}{3}$ | 2.38 3.13 |
| Oct | 27 | 100.00 | 10 | 34.48 | 0 | 0.00 | 14 | 48.28 |  | - | 4 | 13.79 | - | - | 0 | 3.00 0.0 |
| Nov | 26 | 100.00 | 16 | 45.71 |  |  | 14 | 40.00 |  | - | 4 | 11.43 | - |  | 0 | 0.00 |
| Dec | 36 | 100.00 | 27 | 57.45 | 0 | 0.00 | 14 | 29.79 |  | - | 5 | 10.64 | - |  | - | 0.00 |
| 2024J an | 15 | 100.00 | 19 | 57.58 | 0 | 0.00 | 9 | 27.27 |  | - | 4 | 12.12 | - |  | 0 | 0.00 |
| Feb | 18 | 100.00 | 23 | 51.11 |  |  | 17 | 37.78 |  |  | 4 | 8.89 |  |  | 1 | 2.22 |
| Mar | 30 | 100.00 | 56 | 50.00 | 0 | 0.00 | 40 | 35.71 | - | - | 8 | 7.14 | - | - | 1 | 0.89 |


2. Number of cases is based on the average number per business day

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) ${ }^{\text {( }}$ | [\%) | (Cases) ${ }^{\text {(\% }}$ | (\%) | \|Cases) ${ }^{\text {(\% }}$ | (\%) | (Cases) ${ }^{\text {[/ }}$ | [\%) | (Cases) ${ }^{\text {(\% }}$ | (\%) | (Cases) | (\%) |  | (Cases) | [\%) |
| 2019 | 66 | 98.51 | 7 | 21.88 | 1 | 1.49 | 3 | 9.38 | 0 | 0.00 | 4 | 12.50 |  |  |  | 12 | 37.50 |
| 2020 | 61 | 100.00 | 6 | 17.65 | 0 | 0.00 | 5 | 14.71 | 0 | 0.00 | 4 | 11.76 |  | 0 | 0.00 | 7 | 20.59 |
| 2021 | 58 | 100.00 | 7 | 16.67 | 0 | 0.00 | 4 | 9.52 |  |  | 5 | 11.90 |  | 0 | 0.00 | 7 | 16.67 |
| 2022 | 56 | 98.25 | 8 | 17.78 | 1 | 1.75 | 3 | 6.67 | 0 | 0.00 | 6 | 13.33 |  |  |  | 10 | 22.22 |
| 2023 | 60 | 98.36 | 10 | 19.61 | 1 | 1.64 | 4 | 7.84 | 0 | 0.00 | 7 | 13.73 |  | 0 | 0.00 | 13 | 25.49 |
| 2022 Mar | 74 | 98.67 | 19 | 18.27 | 1 | 1.33 | 9 | 8.65 | - |  | 8 | 7.69 |  | - |  | 15 | 14.42 |
| Apr | 45 | 100.00 | 2 | 15.38 | 0 | 0.00 | 1 | 7.69 |  |  | 3 | 23.08 |  | - |  | 7 | 53.85 |
| May | 54 | 100.00 | 3 | 15.00 | 0 | 0.00 | 2 | 10.00 |  |  | 2 | 10.00 |  |  |  | 7 | 35.00 |
| Jun | 83 | 100.00 | 6 | 16.22 |  |  | 2 | 5.41 |  |  | 3 | 8.11 |  |  |  | 10 | 27.03 |
| J ul | 41 | 97.62 | 5 | 16.13 | 1 | 2.38 | 2 | 6.45 | - |  | 3 | 9.68 |  | - |  | 4 | 12.90 |
| Aug | 28 | 96.55 | 6 | 16.67 | 1 | 3.45 | 2 | 5.56 |  |  | 3 | 8.33 |  | - |  | 11 | 30.56 |
| Sep | 82 | 95.35 | 20 | 18.18 | 4 | 4.65 | 4 | 3.64 |  |  | 14 | 12.73 |  |  |  | 29 | 26.36 |
| Oct | 54 | 98.18 | 2 | 11.76 | 1 | 1.82 | 2 | 11.76 | 0 | 0.00 | 2 | 11.76 |  | - |  | 5 | 29.41 |
| Nov | 36 | 100.00 | 3 | 10.71 | 0 | 0.00 | 4 | 14.29 |  |  | 4 | 14.29 |  |  |  | 9 | 32.14 |
| Dec | 98 | 100.00 | 10 | 20.00 | 0 | 0.00 | 4 | 8.00 |  |  | 6 | 12.00 |  | - |  | 14 | 28.00 |
| 2023J an | 48 | 100.00 | 4 | 13.79 | 0 | 0.00 | 2 | 6.90 |  |  | 6 | 20.69 |  | - |  | 8 | 27.59 |
| Feb | 35 | 100.00 | 9 | 18.37 | 0 | 0.00 | 3 | 6.12 |  |  | 6 | 12.24 |  | - |  | 16 | 32.65 |
| Mar | 62 | 88.57 | 30 | 25.86 | 8 | 11.43 | 5 | 4.31 | - |  | 14 | 12.07 |  | - | - | 6 | 5.17 |
| Apr | 55 | 100.00 | 2 | 11.76 | 0 | 0.00 | 2 | 11.76 |  |  | 3 | 17.65 |  |  |  |  | 29.41 |
| May | 31 | 96.88 | 7 | 25.00 | 0 | 0.00 | 2 | 7.14 |  |  | 3 | 10.71 |  | 1 | 3.13 | 7 | 25.00 |
| Jun | 88 | 100.00 | 7 | 14.58 | 0 | 0.00 | 4 | 8.33 |  |  | 5 | 10.42 |  |  |  | 11 | 22.92 |
| J ul | 57 | 93.44 | 7 | 17.95 | 4 | 6.56 | 3 | 7.69 | - |  | 6 | 15.38 |  | - |  | 11 | 28.21 |
| Aug | 24 | 100.00 | 8 | 20.00 | 0 | 0.00 | 1 | 2.50 | 0 | 0.00 | 4 | 10.00 |  | 0 | 0.00 | 17 | 42.50 |
| Sep | 90 | 97.83 | 20 | 18.35 | 2 | 2.17 | 6 | 5.50 |  |  | 13 | 11.93 |  | - |  | 12 | 11.01 |
| Oct | 60 | 100.00 | 3 | 13.64 | 0 | 0.00 |  | 9.09 | - |  |  | 13.64 |  | - |  |  | 31.82 |
| $\xrightarrow{\text { Nov }}$ | 48 | 100.00 | 7 | 21.21 | 0 | 0.00 2.22 | 2 | 6.06 12.50 | 0 |  | 5 8 | 15.15 14.29 |  | - |  | 12 | 36.36 25.00 |
| 2024J an | 88 42 | 97.78 95.45 | 12 | 21.43 17.14 | 2 | 2.22 4.55 | 3 | $\begin{array}{r}12.50 \\ 8.57 \\ \hline\end{array}$ | 0 | 0.00 | 8 | 17.14 |  | - |  | 14 | 25.00 40.00 |
| Feb | 40 | 100.00 | 11 | 20.75 |  |  | 4 | 7.55 |  |  | 7 | 13.21 |  | - |  | 15 | 28.30 |
| Mar | 92 | 97.87 | 29 | 21.01 | 2 | 2.13 | 12 | 8.70 | - | - | 21 | 15.22 |  | $-$ | $-$ | 37 | 26.81 |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  |  | 15:00-15:59 |  |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) | [\%) | (Cases) |  |  | (Cases) ${ }^{\text {(\%) }}$ | (\%) | (Cases) | [\%) |  | (Cases) ${ }^{\text {(1) }}$ | (\%) | (Cases) | (\%) |  | (Cases) | [\%) |
| 2019 | 0 | 0.00 | 4 | 12.50 |  | 0 | 0.00 | 2 | 6.25 |  | - |  | 0 | 0.00 |  | - | - | 0 | 0.00 |
| 2020 | 0 | 0.00 | 10 | 29.41 |  |  |  | 2 | 5.88 |  | - |  | 0 | 0.00 |  | - | - | 0 | 0.00 |
| 2021 |  |  | 18 | 42.86 |  | - |  | 1 | 2.38 |  |  |  | 0 | 0.00 |  | - |  | 0 | 0.00 |
| 2022 | 0 | 0.00 | 14 | 31.11 3137 |  | - | - | 4 | 8.89 186 |  |  |  | 0 | 0.00 |  | - |  |  |  |
| 2023 |  |  | 16 | 31.37 |  | - | - | 1 | 1.96 |  | 0 | 0.00 | 0 | 0.00 |  | - | - | 0 | 0.00 |
| 2022 Mar |  |  | 53 | 50.96 |  | - | - | 0 | 0.00 |  | - |  | 0 | 0.00 |  | - |  |  |  |
| Apr | - |  | 0 | 0.00 |  | - | - | 0 | 0.00 |  | - |  |  |  |  | - |  |  |  |
| May |  |  | 6 | 30.00 |  | - |  | 0 | 0.00 |  |  |  | - | - |  | - |  | - |  |
| Jun | - | - | ${ }_{15}^{6}$ | 48.39 |  | - | - | ${ }_{2}$ | 27.03 6.45 |  | - | - | 0 | 0.00 |  | $\stackrel{+}{4}$ | - |  |  |
| Aug |  |  | 11 | 30.56 |  | - | - | 3 | 8.33 |  |  |  | , | 0.00 |  | - |  |  |  |
| Sep | 0 | 0.00 | 31 | 28.18 |  | - | - | 12 | 10.91 |  | - |  |  |  |  | - |  |  |  |
| Oct |  |  | 6 | 35.29 |  | - | - | 0 | 0.00 |  |  |  | - | - |  | - |  |  |  |
| Nov |  |  | 8 | 28.57 |  | - |  | 0 | 0.00 |  |  |  | - |  |  |  |  |  |  |
| ${ }^{\text {Dec }}$ | - |  | 13 | 26.00 |  | - |  | 3 | 6.00 |  |  |  |  |  |  | - | - |  |  |
| 2023J an | - | - | 9 | 31.03 |  | - | - | 0 | 0.00 |  |  | - | 0 | 0.00 |  | - | - |  |  |
| Feb | - | - - | 9 | 18.37 |  | - | - | 6 | 12.24 |  | - |  | 0 | 0.00 |  | - | - | - |  |
| Mar |  |  | 48 | 41.38 |  | - |  | 13 | 11.21 |  |  |  | 0 | 0.00 |  | - | - | - |  |
| Apr | - | - - | 4 | 23.53 |  | - | - | 1 | 5.88 |  |  |  | - |  |  | - | - | - | - |
| May | - |  | 21 | 32.14 43.75 |  | - | - | ${ }_{0}$ | 0.80 0.00 |  |  | - | $\because$ |  |  | - | - | $\bar{\circ}$ | 0.00 |
| Jul | - | - | 12 | 30.77 |  | - | - | 0 | 0.00 |  |  | - | - |  |  | - |  |  |  |
| Aug | - | - - | 10 | 25.00 |  | - |  | 0 | 0.00 |  |  |  |  |  |  |  |  |  |  |
| Sep | - | - | 47 | 43.12 |  | - | - | 8 | 7.34 |  | - | - | 3 | 2.75 |  | - | - | - |  |
| Oct | - | - - | 7 | 31.82 |  | - | - | 0 | 0.00 |  | - | - | $-$ |  |  | - | - |  |  |
| Nov Dec |  |  | 7 15 | 21.21 26.79 |  | - | - | 0 | 0.00 0.00 |  | 0 |  | 0 | 0.00 |  | - | - | 0 | 0.00 |
| 2024 Jan | - | - | $\begin{array}{r}7 \\ 5 \\ \hline\end{array}$ | 14.29 |  | - | - | 1 | 2.86 |  | 0 | 0.00 | 0 | 0.00 |  | - | - |  |  |
| Feb | - | - | 16 | 30.19 |  | - | - |  |  |  | - |  | - |  |  | - | - | - |  |
| Mar |  |  | 39. | 28.26 |  | - |  | 0 | 0.00 |  | - |  | 0 | 0.00 |  | - | - | - |  |

2. Number of cases is based on the average number per business day.

Book-Entry Transfer System for Corporate Bonds (4)
Settlement completion status by hours with respct to "decrease (retirement by purchase)" (number of cases)

2. Number of cases is based on the average number per business day.
3. There is no DVP settlement for "decrease (retirement by purchase)",

| , | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) | [\%) | (Cases) ${ }^{\text {(\% }}$ | (\%) | (Cases) \|(1) | (\%) | (Cases) ${ }^{\text {(\%) }}$ | [\%) | (Cases) ${ }^{\text {(\% }}$ | (\%) | (Cases) [\% | (\%) | (Cases) | [\%) |
| 2019 | 494 | 92.51 | 721 | 91.96 | 37 | 6.93 | 31 | 3.95 | 3 | 0.56 | 22 | 2.81 | 0 | 0.00 | 6 | 0.77 |
| 2020 | 517 | 89.76 | 565 | 87.73 | 54 | 9.38 | 52 | 8.07 | 5 | 0.87 | 11 | 1.71 | 0 | 0.00 | 7 | 1.09 |
| 2021 | 477 | 93.53 | 565 | 89.54 | 32 | 6.27 | 31 | 4.91 | 1 | 0.20 | 20 | 3.17 | 0 | 0.00 | 9 | 1.43 |
| 2022 | 337 | 95.74 | 572 | 73.52 | 14 | 3.98 | 155 | 19.92 | 1 | 0.28 | 25 | 3.21 | 0 | 0.00 | 13 | 1.67 |
| 2023 | 445 | 97.37 | 528 | 88.44 | 11 | 2.41 | 32 | 5.36 | 1 | 0.22 | 26 | 4.36 | 0 | 0.00 | 8 | 1.34 |
| 2022 Mar | 346 | 95.58 | 639 | 88.02 | 15 | 4.14 | 30 | 4.13 | 1 | 0.28 | 19 | 2.62 | 0 | 0.00 | 7 | 0.96 |
| Apr | 440 | 93.02 | 439 | 81.60 | 33 | 6.98 | 28 | 5.20 | 0 | 0.00 | 11 | 2.04 |  |  | 8 | 1.49 |
| May | 329 | 95.09 | 480 | 90.23 | 17 | 4.91 | 26 | 4.89 | 0 | 0.00 | 18 | 3.38 | 0 | 0.00 | 7 | 1.32 |
| Jun | 392 | 94.46 | 660 | 54.95 | 23 | 5.54 | 500 | 41.63 | 0 | 0.00 | 22 | 1.83 |  | 0.00 | 11 | 0.92 |
| J ul | 355 | 98.34 | 507 | 82.84 | 6 | 1.66 | 41 | 6.70 | 0 | 0.00 | 38 | 6.21 | 0 | 0.00 | 12 | 1.96 |
| Aug | 244 | 95.31 | 384 | 79.83 | 12 | 4.69 | 45 | 9.36 | 0 | 0.00 | 26 | 5.41 |  |  | 20 | 4.16 |
| Sep | 356 | 90.59 | 558 | 76.75 | 25 | 6.36 | 66 | 9.08 | 3 | 0.76 | 49 | 6.74 | 1 | 0.25 | 30 | 4.13 |
| Oct | 344 | 96.63 | 517 | 86.02 | 12 | 3.37 | 41 | 6.82 | 0 | 0.00 | 22 | 3.66 | 0 | 0.00 | 14 | 2.33 |
| Nov | 274 | 98.21 | 501 | 88.83 | 5 | 1.79 | 27 | 4.79 | 0 | 0.00 | 18 | 3.19 | 0 | 0.00 | 3 | 0.53 |
| Dec | 362 | 96.53 | 867 | 81.33 | 11 | 2.93 | 148 | 13.88 | 2 | 0.53 | 24 | 2.25 | 0 | 0.00 | 9 | 0.84 |
| 2023J an | 232 | 96.67 | 472 | 85.97 | 8 | 3.33 | 39 | 7.10 | 0 | 0.00 | 22 | 4.01 | 0 | 0.00 | 9 | 1.64 |
| Feb | 336 | 97.96 | 952 | 51.38 | 6 | 1.75 | 854 | 46.09 | 1 | 0.29 | 20 | 1.08 | 0 | 0.00 | 20 | 1.08 |
| Mar | 377 | 98.43 | 528 | 86.13 | 5 | 1.31 | 49 | 7.99 | 1 | 0.26 | 24 | 3.92 |  | 0.00 | 9 | 1.47 |
| Apr | 401 | 97.80 | 638 | 93.41 | 8 | 1.95 | 26 | 3.81 | 1 | 0.24 | 12 | 1.76 | 0 | 0.00 | 4 | 0.59 |
| May | 416 | 97.88 | 431 | 86.55 | 8 | 1.88 | 44 | 8.84 | 1 | 0.24 | 12 | 2.41 | - | 0.00 | 8 | 1.61 |
| Jun | 632 | 97.83 | 636 | 91.12 | 14 | 2.17 | 32 | 4.58 | 0 | 0.00 | 17 | 2.44 |  |  | 10 | 1.43 |
| $\mathrm{Jul}^{\text {a }}$ | 630 | 96.92 | 623 | 87.75 | 19 | 2.92 | 36 | 5.07 | 1 | 0.15 | 34 <br> 34 | 4.79 | 0 | 0.00 | 13 | 1.83 |
| Aug | 388 | 98.23 | 452 | 82.63 | 7 17 | 1.77 2.89 2 | 35 | ${ }_{5}^{6.40}$ | 0 1 | 0.00 0.17 | 34 <br> 33 | 6.22 5.35 5 | 0 | 0.00 0.00 | 16 14 | 2.93 2.27 0.5 |
| Sep <br> Oct | 570 <br> 380 | 96.94 97.44 | 533 481 | 86.39 <br> 87.45 <br> 8.4 | 17 10 | 2.89 2.56 | 35 <br> 34 | 5.67 6.18 | 1 | 0.17 0.00 | 33 <br> 32 | 5.35 | 0 | 0.00 | 14 | 2.27 |
| Oct | 380 <br> 361 | 97.44 97.57 | 481 441 | 87.45 86.13 | 10 7 | 2.56 1.89 | 34 <br> 34 | 6.18 6.64 | ${ }_{2}$ | 0.00 0.54 | 32 <br> 23 | 5.82 <br> 4.49 | 0 | 0.00 0.00 | 7 | 0.55 1.37 |
| Dec | 409 | 96.46 | 504 | 87.50 | 15 | 3.54 | 36 | 6.25 | 0 | 0.00 | 31 | 5.38 | 0 | 0.00 | 4 | 0.69 |
| 2024J an | $\begin{array}{r}343 \\ \hline\end{array}$ | 98.00 | 548 | 89.84 | 7 | 2.00 | 22 | 3.61 | 0 | 0.00 | 30 | 4.92 |  |  | 4 | 0.66 |
| Feb | 357 | 98.08 | 494 | 90.31 | 7 | 1.92 | 23 | 4.20 | 0 | 0.00 | 21 | 3.84 | 0 | 0.00 | 7 | 1.28 |
| Mar | 433 | 97.96 | 556 | 88.96 | 8 | 1.81 | 29 | 4.64 | 1 | 0.23 | 36 | 5.76 | 0 | 0.00 | 4 | 0.64 |



Book-E ntry Transfer System for Corporate Bonds (5) Issuance, redemption and outstanding balance by bonds' category (value, number of issues)


1. Bond types are classified on the basis of the issue information of which issuing agents notified J ASDEC.
2. "Number of issues" under "Outstanding balance (as of the end of month)" is based on the outstanding issues.

The Parent-Child issues of special bonds, etc. (issues of scheduled redemption bonds by serial number, etc. which are managed separately by multiple ISIN codes) are based on the Child issues,

4. "Nominal balance" means the value which deducts deleted amount resulting from the retirement by purchase or the exercise of put option from the original amount at issuance.
5. Value for "issuance", "redemption" and "net" is based on the actual amount
6. "Value of maturity redemption" includes advanced redemption of the whole amount upon the exercise of call option. "Value of scheduled redemption" includes advanced redemption of the partial amount upon the exercise of call option.
7. Unit of value in each item is million yen (any fraction of less than one million yen is rounded down).
7. Unit of value in each item is
8.
9. In principle, figures are not revised even when the factor is corrected due to the payment delay of principal and interest, etc.

|  | 1 year or less | Over 1 year - 3 years or less | Over 3 years - 5 years or less | Over 5 years - 10 years or less | Over 10 years - 20 years or less | Over 20 years |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 770,161 | 3,473,355 | 7,941,412 | 12,880,488 | 4,964,715 | 7,713,688 |
| 2020 | 1,052,096 | 4,757,091 | 9,475,240 | 13,780,309 | 5,169,012 | 7,205,108 |
| 2021 | 676,189 | 2,523,080 | 8,385,185 | 11,740,077 | 4,474,815 | 6,643,916 |
| 2022 | 517,865 | 4,164,807 | 8,776,783 | 8,943,167 | 3,414,441 | 3,709,316 |
| 2023 | 515,015 | 3,958,585 | 10,014,697 | 10,658,984 | 3,049,355 | 3,551,269 |
| 2022 Mar | 501,586 | 109,114 | 651,754 | 778,172 | 128,655 | 369,202 |
| Apr | 2,551 | 293,898 | 668,878 | 1,025,855 | 413,455 | 331,970 |
| May |  | 233,288 | 630,605 | 823,685 | 232,372 | 367,310 |
| J un |  | 410,220 | 941,091 | 680,094 | 433,690 | 236,000 |
| Jul | 5,700 | 356,320 | 710,760 | 1,049,810 | 246,373 | 269,500 |
| Aug |  | 112,838 | 458,809 | 514,567 | 204,241 | 235,800 |
| Sep | 30 | 341,172 | 965,309 | 753,870 | 381,700 | 647,805 |
| Oct | 298 | 517,186 | 846,305 | 841,841 | 193,237 | 417,994 |
| Nov | 161 | 144,880 | 580,797 | 633,065 | 180,576 | 103,892 |
| Deq | 10,000 | 417,800 | 1,195,706 | 986,313 | 325,685 | 600,835 |
| 2023 J an |  | 141,837 | 436,307 | 411,831 | 82,599 | 55,696 |
| Feb | 1,000 | 649,842 | 469,238 | 384,670 | 437,200 | 317,878 |
| Mar | 498,123 | 545,523 | 872,976 | 837,562 | 283,311 | 124,634 |
| Apr | - | 232,600 | 771,680 | 850,304 | 128,310 | 533,520 |
| May | - | 243,710 | 738,706 | 955,328 | 220,231 | 136,234 |
| $J$ un | - | 752,879 | 1,032,478 | 1,111,161 | 451,119 | 444,645 |
| Jul | 1,189 | 462,942 | 1,009,517 | 1,390,368 | 406,455 | 547,436 |
| Aug |  | 196,697 | 706,619 | 476,822 | 195,534 | 165,600 |
| Sep | 4,600 | 322,665 | 1,160,746 | 1,108,599 | 563,710 | 535,680 |
| Oct |  | 261,276 | 889,241 | 890,725 | 205,612 | 358,900 |
| Nov | 5,100 | 409,407 | 898,860 | 740,974 | 235,020 | 86,300 |
| Ded | 101 | 469,170 | 1,060,502 | 800,989 | 140,570 | 127,200 |
| 2024 J an |  | 168,490 | 503,565 | 590,004 | 101,760 | 277,100 |
| Feb | 16,000 | 114,020 | 498,655 | 420,107 | 250,648 | 60,550 |
| Mar | 488,025 | 324,727 | 744,123 | 1,323,600 | 150,385 | 278,103 |

[^10]|  | 1 year or less | Over 1 year - 3 years or less | Over 3 years - 5 years or less | Over 5 years - 10 years or less | Over 10 years - 20 years or less | Over 20 years |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) |
| 2019 | 164 | 2,135 | 10,243 | 3,102 | 633 | 326 |
| 2020 | 102 | 2,058 | 8,533 | 2,817 | 554 | 295 |
| 2021 | 70 | 1,936 | 9,149 | 2,769 | 402 | 240 |
| 2022 | 42 | 1,904 | 8,676 | 2,532 | 342 | 173 |
| 2023 | 38 | 1,836 | 7,755 | 2,229 | 282 | 130 |
| 2022 Mar | 24 | 404 | 2,031 | 456 | 40 | 15 |
| Apr | 3 | 74 | 307 | 140 | 35 | 23 |
| May | - | 72 | 334 | 172 | 31 | 11 |
| J un | - | 123 | 649 | 156 | 29 | 12 |
| Jul | 3 | 135 | 561 | 216 | 31 | 16 |
| Aug | - | 165 | 624 | 194 | 23 | 9 |
| Sep | 1 | 318 | 1,628 | 348 | 36 | 29 |
| Oct | 1 | 118 | 373 | 154 | 29 | 21 |
| Nov | 1 | 108 | 475 | 152 | 31 | 4 |
| Ded | 1 | 166 | 749 | 221 | 25 | 23 |
| 2023 J an | - | 109 | 529 | 135 | 12 | 9 |
| Feb | 1 | 160 | 616 | 279 | 25 | 9 |
| Mar | 31 | 356 | 1,831 | 365 | 35 | 7 |
| Apr | - | 83 | 262 | 126 | 11 | 12 |
| May | - | 75 | 361 | 122 | 29 | 14 |
| $J$ un | - | 143 | 553 | 179 | 35 | 8 |
| J ul | 1 | 125 | 601 | 171 | 35 | 21 |
| Aug | - | 144 | 666 | 151 | 17 | 10 |
| Sep | 3 | 314 | 1,350 | 301 | 30 | 13 |
| Oct | - | 100 | 433 | 135 | 25 | 15 |
| Nov | 2 | 129 | 475 | 128 | 19 | 5 |
| Deq | 1 | 167 | 699 | 166 | 19 | 6 |
| 2024 Jan | - | 106 | 426 | 105 | 10 | 6 |
| Feb | 1 | 127 | 618 | 142 | 15 | 6 |
| Mar | 30 | 323 | 1,311 | 503 | 37 | 14 |

[^11]2. Number of issues is the total of those of corporate bonds, etc. newly issued in a fiscal year/month, classified by maturity period.

Book-Entry Transfer System for Corporate Bonds (7)
Distribution of issuance amount (value) by size of issuance

|  | 100 million yen or less | Over 100 million yen 500 million yen or less | Over 500 million yen 1 billion yen or less | Over 1 billion yen - 5 billion yen or less | Over 5 billion yen - 10 billion yen or less | Over 10 billion yen -50 billion yen or less | Over 50 billion yen 100 billion yen or less | Over 100 billion yen |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 759,997 | 588,965 | 316,630 | 2,214,566 | 6,436,613 | 16,636,787 | 4,670,468 | 6,119,792 |
| 2020 | 633,824 | 509,288 | 195,618 | 2,221,028 | 7,373,967 | 19,161,722 | 5,621,800 | 5,721,610 |
| 2021 | 688,039 | 467,808 | 203,798 | 1,726,424 | 5,306,818 | 15,041,245 | 3,968,500 | 7,040,630 |
| 2022 | 640,852 | 465,651 | 193,404 | 1,476,411 | 4,692,989 | 13,842,825 | 4,431,247 | 3,783,000 |
| 2023 | 563,754 | 419,827 | 165,507 | 1,287,261 | 4,875,462 | 13,369,527 | 7,032,701 | 4,033,864 |
| 2022 Mar | 149,847 | 104,869 | 53,741 | 209,876 | 409,672 | 773,767 | 220,000 | 616,710 |
| Apr | 22,366 | 20,380 | 11,320 | 100,933 | 332,572 | 1,565,227 | 405,110 | 278,700 |
| May | 23,663 | 19,490 | 14,410 | 134,304 | 442,458 | 837,834 | 80,000 | 735,100 |
| J un | 45,208 | 28,745 | 9,470 | 132,003 | 439,369 | 1,432,100 | 350,200 | 264,000 |
| Jul | 44,131 | 32,338 | 9,919 | 92,325 | 407,200 | 1,198,350 | 556,700 | 297,500 |
| Aug | 47,560 | 38,518 | 11,019 | 52,474 | 324,385 | 639,500 | 311,600 | 101,200 |
| Sep | 119,889 | 80,860 | 25,916 | 170,964 | 443,218 | 1,549,940 | 465,100 | 234,000 |
| Oct | 27,913 | 24,347 | 16,375 | 149,841 | 481,126 | 1,495,260 | 472,000 | 150,000 |
| Nov | 34,402 | 27,537 | 17,204 | 149,011 | 387,499 | 796,120 | 231,600 |  |
| Deq | 53,556 | 39,883 | 12,985 | 136,133 | 602,072 | 1,343,510 | 753,200 | 595,000 |
| 2023 J an | 40,346 | 27,621 | 3,554 | 22,580 | 198,829 | 662,840 | 69,500 | 103,000 |
| Feb | 53,689 | 32,130 | 14,786 | 132,123 | 161,300 | 906,700 | 266,100 | 693,000 |
| Mar | 128,128 | 93,799 | 46,443 | 203,716 | 472,961 | 1,415,443 | 470,137 | 331,500 |
| Apr | 21,551 | 12,672 | 10,237 | 84,941 | 246,263 | 1,087,750 | 585,000 | 468,000 |
| May | 24,088 | 17,390 | 9,756 | 153,572 | 248,489 | 1,082,014 | 646,900 | 112,000 |
| J un | 39,319 | 30,949 | 11,174 | 110,470 | 597,910 | 1,669,160 | 407,300 | 926,000 |
| Jul | 41,774 | 26,308 | 5,382 | 119,605 | 515,198 | 1,833,640 | 572,000 | 704,000 |
| Aug | 48,341 | 30,989 | 13,382 | 46,857 | 310,585 | 546,890 | 624,228 | 120,000 |
| Sep | 97,639 | 71,309 | 20,042 | 138,534 | 538,225 | 1,520,850 | 782,000 | 527,400 |
| Oct | 30,133 | 28,035 | 16,366 | 94,545 | 433,190 | 1,110,086 | 893,400 |  |
| Nov | 32,075 | 26,263 | 7,951 | 91,080 | 460,093 | 900,000 | 858,200 |  |
| Deq | 45,987 | 35,573 | 19,070 | 136,026 | 579,000 | 1,409,176 | 373,700 |  |
| 2024J an | 31,400 | 21,453 | 5,600 | 58,906 | 188,300 | 650,960 | 419,300 | 265,000 |
| Feb | 43,040 | 29,928 | 22,130 | 65,000 | 268,100 | 760,283 | 171,500 | - |
| Mar | 108,404 | 88,956 | 24,415 | 187,724 | 490,108 | 798,717 | 699,173 | 911,464 |

1. Yen-denominated bonds only.
2. Value is the total of nominal amount of corporate bonds, etc. newly issued in a fiscal year/month, classified by size of issuance.

# Book-Entry Transfer System for Corporate Bonds (7) 

Distribution (number) of issues by size of issuance

Number of issues

|  | 100 million yen or less | Over 100 million yen 500 million yen or less | Over 500 million yen 1 billion yen or less | Over 1 billion yen - 5 billion yen or less | Over 5 billion yen - 10 billion yen or less | Over 10 billion yen -50 billion yen or less | Over 50 billion yen 100 billion yen or less | Over 100 billion yen |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
| 2019 | 11,569 | 2,418 | 383 | 735 | 693 | 708 | 60 | 37 |
| 2020 | 9,506 | 2,140 | 229 | 685 | 823 | 868 | 71 | 37 |
| 2021 | 10,473 | 1,971 | 242 | 573 | 575 | 641 | 47 | 44 |
| 2022 | 9,775 | 1,952 | 228 | 504 | 515 | 611 | 58 | 26 |
| 2023 | 8,663 | 1,738 | 194 | 429 | 526 | 598 | 96 | 26 |
| 2022 Mar | 2,302 | 435 | 62 | 78 | 47 | 38 | 3 | 5 |
| Apr | 342 | 81 | 14 | 37 | 37 | 63 | 6 | 2 |
| May | 368 | 84 | 17 | 54 | 49 | 41 | 1 | 6 |
| J un | 681 | 122 | 12 | 38 | 47 | 63 | 4 | 2 |
| J ul | 674 | 132 | 11 | 34 | 44 | 57 | 8 | 2 |
| Aug | 747 | 161 | 13 | 22 | 36 | 31 | 4 | 1 |
| Sep | 1,811 | 339 | 30 | 55 | 49 | 68 | 6 | 2 |
| Oct | 412 | 98 | 19 | 46 | 54 | 60 | 6 | 1 |
| Nov | 517 | 107 | 19 | 46 | 42 | 37 | 3 | - |
| Ded | 822 | 165 | 16 | 46 | 64 | 60 | 10 | 2 |
| 2023 J an | 616 | 112 | 5 | 11 | 21 | 27 | 1 | 1 |
| Feb | 825 | 143 | 17 | 38 | 18 | 42 | 3 | 4 |
| Mar | 1,960 | 408 | 55 | 77 | 54 | 62 | 6 | 3 |
| Apr | 316 | 55 | 12 | 27 | 28 | 45 | 8 | 3 |
| May | 381 | 68 | 12 | 53 | 29 | 49 | 8 | 1 |
| J un | 589 | 127 | 14 | 38 | 64 | 74 | 6 | 6 |
| Jul | 649 | 114 | 6 | 40 | 55 | 77 | 8 | 5 |
| Aug | 751 | 140 | 15 | 13 | 33 | 27 | 8 | 1 |
| Sep | 1,517 | 292 | 24 | 43 | 58 | 64 | 9 | 4 |
| Oct | 438 | 108 | 19 | 32 | 47 | 52 | 12 | - |
| Nov | 507 | 108 | 9 | 33 | 49 | 40 | 12 | - |
| Deq | 715 | 144 | 22 | 44 | 61 | 66 | 6 | - |
| 2024 J an | 477 | 95 | 6 | 16 | 20 | 31 | 6 | 2 |
| Feb | 674 | 121 | 26 | 21 | 28 | 37 | 2 | - |
| Mar | 1,649 | 366 | 29 | 69 | 54 | 36 | 11 | 4 |

1. Yen-denominated bonds only.
2. Number of issues is the total of those of corporate bonds, etc. newly issued in a fiscal year/month, classified by size of issuance.

|  | Increase(New Record, transition to Book-Entry Transfer System) |  |  |  | Decrease(Deletion/cancellation, deletion/redemption) |  |  |  | Book-entry transfer | Account balance |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | New Record |  | Transition |  | Cancellation |  | Redemption |  |  | Publicly Offered | Privately Placed |
|  |  | DVP | Non-DVP |  |  | DVP | Non-DVP | Non-DVP |  |  | Investment Trusts | Investment Trusts |
| Fiscal year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2019 | 85,906,784 | 45,048,365 | 40,858,406 | 12 | 79,308,212 | 44,315,028 | 34,062,712 | 930,471 | 18,003,158 | 188,603,537 | 95,485,722 | 93,117,815 |
| 2020 | 91,210,088 | 46,443,507 | 44,766,538 | 42 | 81,686,488 | 43,997,331 | 36,139,411 | 1,549,745 | 18,139,746 | 198,138,604 | 98,359,778 | 99,778,826 |
| 2021 | 98,887,854 | 44,154,618 | 54,733,167 | 68 | 91,661,646 | 42,927,607 | 47,294,127 | 1,439,911 | 20,422,487 | 205,364,813 | 101,820,243 | 103,544,569 |
| 2022 | 94,300,673 | 41,968,414 | 52,331,961 | 297 | 85,053,157 | 38,779,694 | 43,726,024 | 2,547,438 | 22,581,186 | 214,612,328 | 106,839,252 | 107,773,076 |
| 2023 | 104,965,360 | 50,195,372 | 54,769,948 | 38 | 98,021,923 | 47,877,328 | 48,503,267 | 1,641,327 | 22,558,886 | 221,555,766 | 112,528,814 | 109,026,951 |
| 2022 Mar | 8,436,093 | 3,500,458 | 4,935,635 | - | 7,878,812 | 3,615,083 | 4,084,453 | 179,275 | 1,718,091 | 205,364,813 | 101,820,243 | 103,544,569 |
| Apr | 7,177,223 | 3,029,693 | 4,147,266 | 264 | 8,810,906 | 3,217,714 | 5,479,494 | 113,698 | 1,605,345 | 203,731,130 | 101,630,714 | 102,100,415 |
| May | 7,060,717 | 3,218,145 | 3,842,571 | 0 | 6,893,592 | 2,876,995 | 3,984,360 | 32,237 | 2,018,279 | 203,898,254 | 102,035,084 | 101,863,169 |
| J un | 9,363,484 | 4,078,929 | 5,284,537 | 17 | 8,808,587 | 3,724,007 | 4,347,577 | 737,001 | 2,282,608 | 204,453,151 | 102,735,747 | 101,717,403 |
| J ul | 8,266,121 | 3,229,716 | 5,036,402 | 2 | 6,157,134 | 3,043,676 | 3,049,135 | 64,322 | 1,796,546 | 206,562,138 | 103,357,204 | 103,204,933 |
| Aug | 7,941,140 | 3,254,295 | 4,686,833 | 11 | 7,336,372 | 2,983,044 | 3,724,562 | 628,766 | 1,759,634 | 207,166,905 | 103,919,086 | 103,247,819 |
| Sep | 9,427,836 | 3,251,477 | 6,176,359 |  | 6,834,633 | 3,277,407 | 3,473,768 | 83,457 | 1,648,938 | 209,760,108 | 104,064,926 | 105,695,182 |
| Oct | 6,547,666 | 3,025,852 | 3,521,814 | 0 | 6,248,153 | 2,955,435 | 3,187,976 | 104,740 | 1,849,755 | 210,059,622 | 104,616,602 | 105,443,020 |
| Nov | 6,418,499 | 3,169,565 | 3,248,932 | 0 | 6,129,777 | 2,916,589 | 3,090,204 | 122,984 | 1,628,625 | 210,348,344 | 105,390,494 | 104,957,849 |
| Dec | 8,999,433 | 4,771,488 | 4,227,944 |  | 7,474,093 | 3,576,150 | 3,716,783 | 181,159 | 2,656,728 | 211,873,683 | 106,014,650 | 105,859,033 |
| 2023 J an | 7,000,706 | 3,583,017 | 3,417,689 |  | 5,169,656 | 2,459,543 | 2,591,839 | 118,273 | 1,911,007 | 213,704,734 | 106,759,876 | 106,944,857 |
| Feb | 6,633,472 | 3,151,556 | 3,481,916 |  | 6,417,359 | 3,349,316 | 3,027,252 | 40,790 | 1,415,395 | 213,920,847 | 107,038,018 | 106,882,828 |
| Mar | 9,464,371 | 4,204,677 | 5,259,693 | 0 | 8,772,889 | 4,399,814 | 4,053,068 | 320,006 | 2,008,321 | 214,612,328 | 106,839,252 | 107,773,076 |
| Apr | 6,549,809 | 2,904,503 | 3,645,305 |  | 7,839,648 | 3,065,627 | 4,735,917 | 38,103 | 1,163,869 | 213,322,489 | 107,188,446 | 106,134,043 |
| May | 7,913,875 | 3,856,713 | 4,057,161 | 0 | 7,002,479 | 3,321,142 | 3,541,913 | 139,423 | 1,505,795 | 214,233,886 | 107,907,986 | 106,325,899 |
| J un | 10,199,319 | 4,881,067 | 5,318,251 |  | 9,363,923 | 4,217,893 | 5,051,277 | 94,752 | 1,868,059 | 215,069,281 | 109,041,580 | 106,027,701 |
| J ul | 8,952,654 | 4,183,541 | 4,769,112 |  | 7,442,164 | 3,728,815 | 3,589,804 | 123,544 | 2,740,312 | 216,579,772 | 109,487,350 | 107,092,421 |
| Aug | 8,092,566 | 3,966,722 | 4,125,842 | 0 | 7,411,181 | 3,896,666 | 3,457,871 | 56,644 | 1,760,947 | 217,261,156 | 109,981,400 | 107,279,756 |
| Sep | 9,280,901 | 4,388,735 | 4,892,165 |  | 8,257,619 | 4,025,784 | 4,189,417 | 42,418 | 1,529,096 | 218,284,438 | 110,652,743 | 107,631,694 |
| Oct | 8,998,647 | 4,089,280 | 4,909,367 | - | 8,260,516 | 3,943,001 | 3,957,109 | 360,405 | 2,028,394 | 219,022,570 | 110,686,870 | 108,335,699 |
| Nov | 8,012,531 | 3,773,381 | 4,239,149 | - | 7,328,389 | 3,643,178 | 3,363,235 | 321,975 | 1,848,833 | 219,706,711 | 110,912,275 | 108,794,435 |
| Dec | 7,978,652 | 4,440,459 | 3,538,192 |  | 8,468,960 | 4,239,023 | 4,079,074 | 150,862 | 1,708,777 | 219,216,403 | 110,704,819 | 108,511,583 |
| 2024 J an | 9,164,095 | 4,323,164 | 4,840,931 | 0 | 7,224,010 | 3,819,714 | 3,361,942 | 42,352 | 2,460,450 | 221,156,489 | 111,766,840 | 109,389,648 |
| Feb | 9,464,927 | 4,553,882 | 4,911,020 | 25 | 8,199,273 | 4,383,700 | 3,746,567 | 69,005 | 1,931,335 | 222,422,142 | 112,393,620 | 110,028,522 |
| Mar | 10,357,378 | 4,833,919 | 5,523,447 | 12 | 11,223,755 | 5,592,780 | 5,429,134 | 201,840 | 2,013,013 | 221,555,766 | 112,528,814 | 109,026,951 |

2. Value is the sum of the number derived from multiplying principal per unit of each issue by the number of units.

Book-E ntry Transfer System for Investment Trusts (2)
Increase (new record, transition to Book-Entry Transfer System), decrease (deletion/cancellation, deletion/redemption), book-entry transfer and number of issues (number of cases and issues)

|  | Increase <br> (New record) |  |  | Decrease(Deletion/cancellation, deletion/redemption) |  |  |  | Book-entry transfer |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | DVP | Non-DVP |  | Cancellation |  | Redemption |  |
|  |  |  |  |  | DVP | Non-DVP | Non-DVP |  |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) |
| 2019 | 3,445,109 | 708,890 | 2,736,219 | 2,795,839 | 680,052 | 2,113,752 | 2,035 | 1,738,371 |
| 2020 | 3,930,455 | 801,059 | 3,129,396 | 3,108,701 | 722,801 | 2,383,837 | 2,063 | 2,024,547 |
| 2021 | 4,403,426 | 876,234 | 3,527,192 | 3,315,885 | 732,002 | 2,581,852 | 2,031 | 2,295,199 |
| 2022 | 4,430,767 | 882,926 | 3,547,841 | 3,373,563 | 750,421 | 2,621,026 | 2,116 | 2,343,285 |
| 2023 | 4,678,676 | 924,853 | 3,753,823 | 4,033,592 | 854,042 | 3,177,039 | 2,511 | 2,457,051 |
| 2022 Mar | 416,209 | 80,381 | 335,828 | 282,139 | 62,642 | 219,279 | 218 | 219,977 |
| Apr | 352,512 | 69,163 | 283,349 | 286,980 | 59,920 | 226,895 | 165 | 193,363 |
| May | 356,578 | 69,916 | 286,662 | 255,744 | 54,929 | 200,673 | 142 | 188,592 |
| J un | 381,667 | 75,432 | 306,235 | 283,464 | 59,164 | 224,089 | 211 | 200,248 |
| J ul | 352,699 | 70,092 | 282,607 | 268,500 | 54,823 | 213,546 | 131 | 185,919 |
| Aug | 394,754 | 79,082 | 315,672 | 338,938 | 72,202 | 266,561 | 175 | 210,814 |
| Sep | 379,513 | 75,060 | 304,453 | 297,068 | 65,032 | 231,887 | 149 | 193,313 |
| Oct | 369,881 | 74,278 | 295,603 | 272,244 | 62,942 | 209,097 | 205 | 197,066 |
| Nov | 357,336 | 71,893 | 285,443 | 287,743 | 65,613 | 221,893 | 237 | 189,681 |
| Dec | 396,346 | 79,876 | 316,470 | 297,256 | 69,458 | 227,616 | 182 | 214,134 |
| 2023 J an | 335,113 | 67,335 | 267,778 | 223,602 | 53,707 | 169,787 | 108 | 172,425 |
| Feb | 338,050 | 68,669 | 269,381 | 259,504 | 60,841 | 198,505 | 158 | 178,683 |
| Mar | 416,318 | 82,130 | 334,188 | 302,520 | 71,790 | 230,477 | 253 | 219,047 |
| Apr | 335,735 | 67,179 | 268,556 | 269,780 | 58,597 | 211,058 | 125 | 178,594 |
| May | 350,455 | 68,312 | 282,143 | 313,911 | 65,788 | 247,995 | 128 | 189,420 |
| J un | 418,875 | 82,448 | 336,427 | 359,901 | 75,897 | 283,827 | 177 | 212,166 |
| J ul | 385,883 | 75,414 | 310,469 | 316,440 | 66,663 | 249,604 | 173 | 201,214 |
| Aug | 421,403 | 81,851 | 339,552 | 336,070 | 71,575 | 264,272 | 223 | 223,002 |
| Sep | 384,865 | 74,511 | 310,354 | 311,049 | 66,724 | 244,119 | 206 | 196,361 |
| Oct | 402,620 | 78,764 | 323,856 | 309,609 | 67,922 | 241,365 | 322 | 211,286 |
| Nov | 384,166 | 75,912 | 308,254 | 345,959 | 73,486 | 272,208 | 265 | 203,570 |
| Dec | 395,744 | 79,784 | 315,960 | 399,102 | 82,699 | 316,194 | 209 | 219,602 |
| 2024 J an | 386,578 | 77,373 | 309,205 | 345,159 | 71,972 | 272,949 | 238 | 196,929 |
| Feb | 388,349 | 77,915 | 310,434 | 344,821 | 72,636 | 271,988 | 197 | 201,380 |
| Mar | 424,003 | 85,390 | 338,613 | 381,791 | 80,083 | 301,460 | 248 | 223,527 |

Number of issues

| Issues |  |  |
| :---: | :---: | :---: |
|  | Publidy Offered Investment Trusts | Privately Placed Investment Trusts |
| (Issues) | (Issues) | (Issues) |
| 12,776 | 5,819 | 6,957 |
| 13,359 | 5,687 | 7,672 |
| 14,013 | 5,716 | 8,297 |
| 14,059 | 5,650 | 8,409 |
| 13,990 | 5,624 | 8,366 |
| 14,013 | 5,716 | 8,297 |
| 14,042 | 5,714 | 8,328 |
| 14,049 | 5,708 | 8,341 |
| 14,062 | 5,688 | 8,374 |
| 14,077 | 5,696 | 8,381 |
| 14,081 | 5,685 | 8,396 |
| 14,096 | 5,672 | 8,424 |
| 14,082 | 5,655 | 8,427 |
| 14,007 | 5,638 | 8,369 |
| 14,005 | 5,645 | 8,360 |
| 14,036 | 5,642 | 8,394 |
| 14,056 | 5,637 | 8,419 |
| 14,059 | 5,650 | 8,409 |
| 14,077 | 5,647 | 8,430 |
| 14,084 | 5,648 | 8,436 |
| 14,080 | 5,667 | 8,413 |
| 14,086 | 5,663 | 8,423 |
| 14,089 | 5,658 | 8,431 |
| 14,122 | 5,682 | 8,440 |
| 14,085 | 5,631 | 8,454 |
| 14,018 | 5,615 | 8,403 |
| 14,026 | 5,629 | 8,397 |
| 14,025 | 5,631 | 8,394 |
| 14,040 | 5,633 | 8,407 |
| 13,990 | 5,624 | 8,366 |

Note: Both publicly offered and privately placed investment trusts are induded, however, ETF s are not induded.

|  | Increase(New Record) |  |  | Decrease(Deletion/cancellation) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | DVP | Non-DVP |  | DVP | Non-DVP |
| Fiscal year | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) | (Million Yen) |
| 2019 | 84,807,543 | 44,557,657 | 40,249,885 | 76,943,551 | 44,082,289 | 32,861,261 |
| 2020 | 93,311,931 | 47,776,843 | 45,535,087 | 80,075,298 | 44,148,850 | 35,926,447 |
| 2021 | 104,152,842 | 46,495,879 | 57,656,963 | 90,018,714 | 43,638,892 | 46,379,821 |
| 2022 | 94,522,284 | 42,195,085 | 52,327,198 | 80,969,027 | 39,035,912 | 41,933,114 |
| 2023 | 113,921,699 | 52,943,464 | 60,978,235 | 99,305,183 | 49,262,698 | 50,042,485 |
| 2022 Mar | 8,586,556 | 3,581,354 | 5,005,202 | 7,488,325 | 3,622,138 | 3,866,186 |
| Apr | 7,391,424 | 3,140,709 | 4,250,714 | 8,528,901 | 3,260,111 | 5,268,790 |
| May | 7,143,639 | 3,249,931 | 3,893,707 | 6,665,290 | 2,868,849 | 3,796,440 |
| $J$ un | 9,392,932 | 4,127,961 | 5,264,971 | 7,848,634 | 3,747,844 | 4,100,790 |
| Jul | 8,067,465 | 3,223,331 | 4,844,134 | 5,979,814 | 3,069,248 | 2,910,565 |
| Aug | 7,840,989 | 3,287,701 | 4,553,287 | 6,668,014 | 3,029,874 | 3,638,139 |
| Sep | 9,509,691 | 3,288,723 | 6,220,967 | 6,399,778 | 3,290,264 | 3,109,513 |
| Oct | 6,561,907 | 3,039,818 | 3,522,088 | 5,930,782 | 2,934,815 | 2,995,967 |
| Nov | 6,458,634 | 3,207,582 | 3,251,051 | 5,994,237 | 2,953,480 | 3,040,757 |
| Ded | 9,140,284 | 4,793,539 | 4,346,744 | 7,126,905 | 3,587,924 | 3,538,980 |
| 2023J an | 6,926,108 | 3,555,436 | 3,370,671 | 5,012,187 | 2,473,323 | 2,538,863 |
| Feb | 6,577,703 | 3,134,447 | 3,443,256 | 6,348,575 | 3,400,803 | 2,947,771 |
| Mar | 9,511,504 | 4,145,901 | 5,365,603 | 8,465,905 | 4,419,372 | 4,046,533 |
| Apr | 6,726,854 | 2,964,244 | 3,762,610 | 7,978,384 | 3,120,000 | 4,858,383 |
| May | 8,012,527 | 3,928,245 | 4,084,282 | 7,214,334 | 3,442,056 | 3,772,277 |
| $J$ un | 10,668,282 | 5,144,577 | 5,523,705 | 9,646,041 | 4,385,112 | 5,260,928 |
| Jul\| | 9,611,854 | 4,404,835 | 5,207,019 | 7,667,832 | 3,846,409 | 3,821,422 |
| Aug | 8,740,823 | 4,149,653 | 4,591,169 | 7,587,539 | 4,037,335 | 3,550,204 |
| Sep | 10,009,900 | 4,625,254 | 5,384,646 | 8,358,941 | 4,136,089 | 4,222,851 |
| Oct | 9,672,886 | 4,266,747 | 5,406,138 | 7,916,949 | 3,964,333 | 3,952,615 |
| Nov | 8,656,926 | 3,985,035 | 4,671,890 | 7,292,409 | 3,750,937 | 3,541,472 |
| Dec | 8,712,320 | 4,643,314 | 4,069,006 | 8,405,392 | 4,323,673 | 4,081,718 |
| 2024 J an | 10,448,822 | 4,661,039 | 5,787,783 | 7,590,092 | 3,931,147 | 3,658,945 |
| Feb | 10,844,631 | 4,934,732 | 5,909,899 | 8,391,840 | 4,568,835 | 3,823,004 |
| Mar | 11,815,867 | 5,235,784 | 6,580,083 | 11,255,426 | 5,756,767 | 5,498,659 |

1. Both publicly offered and privately placed investment trusts are included, however, ETF s are not included.
2. Value is the sum of the fund settlement amount in each transaction.
3. "I ncrease (new record)" includes both initial sales and additional sales. "Decrease (deletion/cancellation)" excludes redemption (settlement by deletion/cancellation).

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | Million Yen) | [\%) | Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | [(\%) | (Million Yen) | [\%) |
| 2019 | 366 | 0.20 | 56 | 0.03 | 29,288 | 15.67 | 1,042 | 0.61 | 45,395 | 24.29 | 3,704 | 2.18 | 16,313 | 8.73 | 1,338 | 0.79 |
| 2020 | 497 | 0.26 | 409 | 0.22 | 21,168 | 11.17 | 6,770 | 3.71 | 50,771 | 26.78 | 18,182 | 9.95 | 17,104 | 9.02 | 2,503 | 1.37 |
| 2021 | 791 | 0.31 | 11 | 0.00 | 20,350 | 11.25 | 5,467 | 2.44 | 47,965 | ${ }_{2}^{26.51}$ | 16,756 | 7.47 | 16,295 | 9.00 | 1,470 | 0.66 0.26 |
| $\begin{array}{r} 2022 \\ 2023 \\ \hline \end{array}$ | 798 1,274 | $\begin{aligned} & 0.47 \\ & 0.62 \end{aligned}$ | 51 <br> 28 | 0.02 0.01 | 30,082 24,790 | 17.56 12.05 | 2,284 2,247 | 1.07 1.00 | 47,539 63,533 | 27.75 30.88 | $\begin{aligned} & 3,380 \\ & 3,306 \\ & \hline \end{aligned}$ | 1.58 1.47 | 16,168 15,847 | 9.44 <br> .70 | $\begin{array}{r} 559 \\ 2,371 \\ \hline \end{array}$ | 0.26 1.06 |
| 2022 Mar | 394 | 0.25 | 2 | 0.00 | 15,344 | 9.64 | 5.091 | 2.27 | 40,076 | 25.19 | 11,396 | 5.08 | 18.510 | 11.63 | 458 | 0.20 |
| Apr | 277 | 0.18 | 3 | 0.00 | 15,677 | 10.35 | 1,258 | ${ }_{0}^{2.61}$ | 44,382 | 29.30 | 4,619 | 2.23 | 15,074 | 9.95 | 429 | 0.21 |
| May | 274 | 0.16 | 293 | 0.14 | 29,159 | 17.22 | 1,312 | 0.65 | 41,246 | 24.35 | 2,351 | 1.16 | 18,598 | 10.98 | 488 | 0.24 |
| Jun | 478 | 0.26 | 1 | 0.00 | 34,648 | 18.69 | 1,947 | 0.81 | 42,699 | 23.03 | 2,478 | 1.03 | 16,058 | 8.66 | 367 | 0.15 |
| Jul | 918 | 0.57 | 56 | 0.02 | 27,749 | 17.18 | 2,592 | 1.03 | 40,527 | 25.10 | 7,095 | 2.82 | 17,463 | 10.81 | 522 | 0.21 |
| Aug | 3,054 | 2.06 | 76 | 0.04 | 14,680 | 9.92 | 1,687 | 0.79 | 44,663 | 30.19 | 3,382 | 1.59 | 17,362 | 11.74 | 290 | 0.14 |
| Sep | 354 | 0.22 | 57 | 0.02 | 23,640 | 14.54 | 2,570 | ${ }^{0.83}$ | 42,384 | 26.07 | 3,242 | 1.05 | 21,285 | 13.09 | 1,730 | 0.56 |
| Ot | 401 | 0.27 | 56 | 0.03 | 24,145 | 15.96 | 1,250 | 0.71 | 47,180 | 31.19 | 2,265 | 1.29 | 15,137 | 10.01 | 495 | 0.28 0.25 |
| Nov | 649 | 0.41 0.21 0.22 | 32 15 15 | ${ }_{0}^{0.02}$ | 19,203 | 12.12 | 2,732 | 1.68 1.09 | 48,695 51536 | 30.73 23.76 | 3,900 3,621 | 2.40 1.88 | 14,397 | 9.08 6.49 | 413 | 0.25 0.21 |
| 2023J an | 414 | 0.22 | 37 | 0.02 | 41,746 | 22.14 | 3,491 | 1.94 | 55,999 | 29.70 | 2,869 | 1.59 | 16,429 | 8.71 | 376 | 0.21 0.21 |
| Feb | 1,612 | 0.97 | 8 | 0.00 | 25,233 | 15.21 | 3,397 | 1.85 | 57,200 | 34.49 | 2,025 | 1.11 | 9,102 | 5.49 | 252 | 0.14 |
| Mar | 540 | 0.28 |  | 0.00 | 35,117 | 18.37 | 3,176 | 1.33 | 54,251 | 28.39 | 2,699 | 1.13 | 18,671 | 9.77 | 935 | 0.39 |
| Apr | 566 | 0.39 | 11 | 0.01 | 18,160 | 12.50 | 1,766 | 0.97 | 44,610 | 30.72 | 1,634 | 0.90 | 16,288 | 11.22 | 2,529 | 1.39 |
| May | 556 | 0.29 | 12 | 0.01 | 23,671 | 12.28 | 1,805 | 0.89 | 61,364 | 31.82 | 1,975 | 0.97 | 13,528 | 7.02 | 346 | 0.17 |
| Jun | 1,031 | 0.46 | 159 | 0.07 | 25,506 | 11.50 | 3,271 | 1.35 | 67,075 | 30.23 | 2,643 | 1.09 | 18,039 | 8.13 | 2,054 | 0.85 |
| Jul | 1,143 | 0.55 | 63 | 0.03 | 34,237 | 16.37 | 2,455 | 1.03 | 59,181 | 28.29 | 2,293 | 0.96 | 20,601 | 9.85 | 673 | 0.28 |
| $\mathrm{Aug}_{\text {Sep }}$ | 1,371 | 0.76 | 9 | 0.00 | 19,216 | 10.66 | 3,444 | 1.84 | 58,029 | 32.18 | 5,872 | 3.13 | 10,393 | $\begin{array}{r}5.76 \\ \hline 7.83\end{array}$ | 2,132 | 1.14 |
| Oct | 2,750 | 1.41 | 10 | 0.00 | 21,468 | 11.02 | 1,253 | ${ }_{0}^{1.54}$ | 76,617 | 33.35 | 3,886 | 1.66 | 13,495 | 7.83 6.93 | 3,235 | 1.42 1.38 |
| Nov | 1,991 | 1.06 | 13 | 0.01 | 27,673 | 14.67 | 2,279 | 1.08 | 54,335 | 28.80 | 3,263 | 1.54 | 14,879 | 7.89 | 2,538 | 1.20 |
| Dec | 777 | 0.37 | , | 0.00 | 28,394 | 13.43 | 2,172 | 1.29 | 64,871 | 30.68 | 2,882 | 1.71 | 12,406 | 5.87 | 933 | 0.55 |
| 2024J an | 725 | 0.32 | 13 | 0.01 | 22,370 | 9.83 | 1,414 | 0.55 | 65,435 | 28.76 | 2,934 | 1.15 | 19,619 | 8.62 | 5,043 | 1.98 |
| $\begin{aligned} & \text { Feb } \\ & \mathrm{Mar} \end{aligned}$ | 1,055 | 0.44 0.30 | 4 | 0.00 0.00 | 26,136 24,930 | 10.90 10.31 | 1,614 2,216 | 0.62 0.80 | 68,686 | 28.66 28.20 | 5,940 | 2.30 1.16 | 18,539 16,144 | 7.74 6.68 | 3,202 | 2.01 1.12 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  | 15:00-15:59 |  |  |  | 16:00-16:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | [(\%) | (Million Yen) | [\%) | (Million Yen) | [(\%) | (Million Yen) | [\%) | (Million Yen) | [(\%) | (Million Yen) | [(\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |
| 2019 | 72,022 | 38.53 | 9,408 | 5.55 | 18,728 | 10.02 | 51,715 | 30.50 | 4,751 | 2.54 | 100,529 | 59.30 | 55 | 0.03 | 1,742 | 1.03 |
| 2020 | 76,216 | 40.21 | 7,012 | 3.84 | 21,012 | 11.08 | 48,346 | 26.46 | 2,730 | 1.44 | 98,205 | 53.75 <br> 555 | 64 | 0.03 | 1,290 | 0.71 |
| 2021 | 71,508 | 39.52 38.99 | 14,808 14.967 | 6.60 7.01 7 | 23,363 | 12.91 | 66,580 | 29.68 30.26 | 871 214 | 0.48 0.12 | 118,105 | 52.65 <br> 59.40 | 47 | ${ }_{0}^{0.02}$ | 1,115 | 0.50 0.39 |
| 2023 | 66,790 | 38.99 45.00 | 17,693 | 7.88 | 7,222 | 5.65 3.51 | 64,629 <br> 66,317 | 29.54 | ${ }_{353}$ | ${ }_{0}^{0.17}$ | 129,121 | 57.52 | 114 | 0.06 0.02 | 3,380 | 0.39 1.51 |
| 2022 Mar | 64,043 | 40.25 | 13,412 | 5.98 | 20,554 | 12.92 | 50,370 | 22.45 | 168 | 0.11 | 143,512 | 63.97 | 17 | 0.01 | 102 | 0.05 |
| Apr | 57,987 | 38.28 | 13,394 | 6.46 | 17,951 | 11.85 | 66,300 | 31.97 | 125 | 0.08 | 120,339 | 58.03 | 7 |  | 1,017 | 0.49 |
| May | 59,289 | 35.00 | 16,783 | 8.30 | 20,675 | 12.21 | 50,883 | 25.16 | 112 | 0.07 | 126,529 | 62.57 | 20 | 0.01 | 3,596 | 1.78 |
| Jun | 68,495 | 36.94 | 17,252 | 7.18 | 22,541 | 12.16 | 79,607 | 33.14 | 468 | 0.25 | 138,453 | 57.64 | 16 | 0.01 | 97 | 0.04 |
| Jul | 64,049 | 39.66 | 15,355 | 6.10 | 10,106 | 6.26 | 82,200 | 32.64 | 671 | 0.42 | 143,925 | 57.15 |  |  | 71 | 0.03 |
| Aug | 64,425 | 43.55 | 11,937 | 5.60 | 3,626 | 2.45 | 70,783 | 33.23 | 90 | 0.06 | 124,403 | 58.40 | 18 | 0.01 | 476 | 0.22 |
| Sep | 69,960 | 43.03 | 11,584 | 5.05 | 4,788 | 2.95 | 71,323 | 23.10 | 138 | 0.08 | 212,153 | 68.70 | 21 | 0.01 | 2,156 | 0.70 |
| Ot | 60,472 | 3.97 <br> 4.45 | 16,416 | 9.32 | 3,837 | 2.54 | 50,089 | 28.45 |  | ${ }^{0} 0.05$ | 105, ${ }^{\text {a }}$ | 59.89 | 36 |  | - 59 | 0.03 |
| Nov | 68,856 | 43.45 35.74 | 8,923 15,470 | 5.49 <br> 8.05 | 6,560 5,866 | 4.14 2.70 | 45,573 68,030 | 28.05 35.40 | 103 <br> 240 | 0.06 0.11 | 100,801 | 62.05 52.30 | 10 | 0.01 0.01 | r 68 | 0.04 1.06 |
| 2023J an | 67,444 | 35.76 | 12,859 | 7.15 | 6,351 | 3.37 | 55,041 | 30.60 | 132 | 0.07 | 105,197 | 58.48 | 62 | ${ }_{0}^{0.03}$ | 5 | 0.00 |
| ${ }_{\text {Feb }}$ | 67,213 | 40.52 | 10,288 | 5.61 | 5,219 | 3.15 | 45,045 | 24.58 | 254 | 0.15 | 122,241 | 66.71 | 34 | 0.02 |  |  |
| Mar | 73,755 | 38.59 | 24,199 | 10.12 | 8,581 | 4.49 | 84,130 | 35.19 | 134 | ${ }_{0}^{0.07}$ | 123,369 | 51.60 | 69 | 0.04 | 563 | 0.24 |
| Apr | 57,815 | 39.81 | 13,427 | 7.37 | 6,782 | 4.67 | 57,082 | 31.32 | 942 | 0.65 | 102,810 | 56.41 | 59 | 0.04 | 3,003 | 1.65 |
| May | 83,181 | 43.14 | 20,883 | 10.29 | 10,412 | 5.40 | 62,919 | 31.02 | 85 | 0.04 | 114,706 | 56.55 | 35 | 0.02 | 209 | 0.10 |
| Jun | 103,396 | 46.60 | 13,413 | 5.55 | 6,669 | 3.01 | 84,809 | 35.08 | 107 | 0.05 | 135,386 | 56.01 | 40 | 0.02 |  |  |
| ${ }^{J} \mathrm{ul}$ | 88,919 | 42.51 <br> 4620 | 18,109 | 7.59 7 | 4,950 | $\begin{array}{r}2.37 \\ 4.36 \\ \hline\end{array}$ | 65,529 | 27.48 | 84 | 0.04 | 149,329 | 62.62 | 57 | ${ }^{0.03}$ |  |  |
| ${ }_{\text {Aug }}$ | 83,434 | 43.04 | 19,618 | 8.02 | 5,143 | 2.34 2.36 | 466,551 | 27.03 <br> 2.21 | ${ }_{113}^{94}$ | 0.05 0.05 | 151,276 | 61.87 61.85 | 38 | 0.02 0.02 |  |  |
| Ot | 70,349 | 36.13 | 25,440 | 10.88 | 9,092 | 4.67 | 58,391 | 24.98 | 117 | 0.06 | 111,361 | 47.64 | 836 | 0.43 | 30,199 | 12.92 |
| Nov | 86,127 | 45.65 | 18,976 | 8.95 | 3,537 | 1.87 | 63,173 | 29.81 | 110 | 0.06 | 121,711 | 57.42 | 13 | 0.01 |  |  |
| ${ }^{\text {Dec }}$ | 100,236 | 47.40 | 14,807 | 8.79 | 4,539 | 2.15 | 45,308 | 26.89 | 146 | 0.07 | 102,375 | 60.76 50.58 | 78 | 0.04 |  |  |
| $\xrightarrow{2024 \mathrm{~J} \text { an }}$ | 106,381 | 46.75 49.88 | 13,904 19,244 | 5.46 7.45 | 12,755 5,433 | 5.61 <br> 2.27 | 84,765 79,282 | 33.27 <br> 30.67 | 196 | 0.09 0.09 | 146,709 | 57.58 56.94 | 50 50 | 0.02 0.02 |  |  |
| Feb Mar | 119,589 | 49.80 | 21,902 | 7.93 7 | 5,433 | 2.27 <br> 4.02 | 79,282 | 30.67 30.48 | 2,083 | 0.89 <br> 0.86 | 155,274 | 56.94 56.22 | 45 | 0.02 0.02 | 6,315 | 2.29 |

1. Value is the sum of the number derived from multiplying principal per unit of each issue by the number of units.

|  | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) |
| 2019 | 66,715 | 36.28 | 244 | 0.17 | 15,914 | 8.65 | 265 | 0.19 | 68,065 | 37.02 | 849 | 0.60 | 12 | 0.01 | 1,126 | 0.80 |
| 2020 | 56,643 | 31.54 | 171 | 0.12 | 16,588 | 9.24 | 434 | 0.29 | 70,096 | 39.03 | 721 | 0.49 | 181 | 0.10 | 1,593 | 1.08 |
| 2021 | 49,993 | 28.42 | 247 | 0.13 | 16,787 | 9.54 | 313 | 0.16 | 69,168 | 39.32 | 346 | 0.18 | 772 | 0.44 | 1,203 | 0.62 |
|  |  | 30.93 <br> 28.20 |  |  | 24,205 33 | 15.29 17.08 | 279 | ${ }_{0}^{0.16}$ |  | 37.32 3973 | 885 | 0.50 1.13 | 510 | 0.32 0.39 | 1,245 | 0.70 0.85 |
| 2023 | 55,325 | 28.20 | 233 | 0.12 | 33,507 | 17.08 | 420 | 0.21 | 77,961 | 39.73 | 2,249 | 1.13 | 769 | 0.39 | 1,681 | 0.85 |
| 2022 Mar | 52,714 | 32.08 | 225 | 0.12 | 16,832 | 10.24 | 799 | 0.43 | 60,217 | 36.65 | 172 | 0.09 | 5 | 0.00 | 1,940 | 1.04 |
| Apr | 63,041 | 39.18 | 229 | 0.08 | 12,654 | 7.87 | 235 | 0.09 | 52,679 | 32.74 | 248 | 0.09 | 22 | 0.01 | 2,533 | 0.92 |
| May | 47,525 | 31.39 | 209 | 0.10 | 14,199 | 9.38 | 335 | 0.16 | 58,000 | 38.30 | 346 | 0.16 | 7 | 0.00 | 846 | 0.40 |
| Jun | 56,615 | 33.45 | 106 | 0.05 | 16,618 | 9.82 | 658 | 0.33 | 59,564 | 35.19 | 354 | 0.18 | 7 | 0.00 | 846 | 0.43 |
| Jul | 53,444 | 35.12 | 110 | 0.07 | 16,388 | 10.77 | 104 | 0.07 | 50,134 | 32.94 | 297 | 0.19 | 192 | 0.13 | 803 | 0.53 |
| Aug | 37,648 | 27.77 | 135 | 0.08 | 25,572 | 18.86 | 129 | 0.08 | 53,583 | 33.52 | 191 | 0.11 | 61 | ${ }^{0.04}$ | 719 | ${ }_{2}^{0.42}$ |
| Sep | 42,358 51,353 | 25.85 34.75 | 105 | 0.06 0.16 | 32,990 <br> 24,325 | 20.13 16.46 | 491 | 0.12 0.31 | 51,383 <br> 51,065 | 35.02 34.56 | 4,644 3,826 | 2.40 | 3,368 | 2.06 0.03 | $\begin{array}{r}3,735 \\ \hline 88 \\ \hline\end{array}$ | 2.15 0.49 |
| Nov | 45,718 | 31.35 | 250 | 0.16 | 24,307 | 16.67 | 510 | 0.33 | 58,724 | 40.27 | 158 | 0.10 | 24 | 0.02 | 677 | 0.44 |
| Dec | 34,249 | 21.07 | 204 | 0.12 | 30,926 | 19.03 | 131 | 0.08 | 72,449 | 44.57 | 151 | 0.09 | 2,211 | 1.36 | 916 | 0.54 |
| 2023J an | 33,947 | 26.23 | 112 | 0.08 | 22,333 | 17.25 | 234 | 0.17 | 52,924 | 40.89 | 211 | 0.15 | 7 | 0.01 | 774 | 0.57 |
| Feb | 61,170 | 34.70 | 141 | 0.09 | 30,766 | 17.45 | 106 | 0.07 | 63,135 | 35.82 | 129 | 0.08 | 64 | 0.04 | 761 | 0.48 |
| Mar | 60,818 | 30.41 | 173 | 0.09 | 37,713 | 18.86 | 199 | 0.11 | 76,523 | 38.26 | 231 | 0.13 | 12 | 0.01 | 1,575 | 0.85 |
| Apr | 64,719 | 42.22 | 105 | 0.04 | 23,483 | 15.32 | 290 | 0.12 | 46,188 | 30.13 | 202 | 0.09 | 90 | 0.06 | 630 | 0.27 |
| May | 54,557 | 32.85 | 153 | 0.09 | 28,243 | 17.01 | 267 | 0.15 | 63,610 | 38.31 | 626 | 0.35 | 54 | 0.03 | 1,163 | 0.66 |
| Jun | 51,277 | 26.75 | 210 | 0.09 | 33,359 | 17.40 | 411 | 0.18 | 80,418 | 41.95 | 2,120 | 0.92 | 7 | 0.00 | 1,691 | 0.74 |
| Aug | 48,182 <br> 44 | 24.95 <br> 25.87 | 333 152 | 0.19 0.10 | 33,572 <br> 31,376 | 18.01 17 | 317 <br> 317 | 0.18 0.20 | 77,878 75,446 | 42.77 <br> 4.60 | 1,825 2,886 | 1.45 | 10 | 0.01 0.00 | 1,170 | 0.65 0.71 |
| Sep | 51,144 | 25.41 | 269 | 0.13 | 37,750 | 18.75 | 252 | 0.12 | 78,273 | 38.89 | 2,220 | 1.06 | 1,608 | 0.80 | 1,785 | 0.85 |
| Oct | 46,729 | 24.89 | 183 | 0.10 | 30,276 | 16.12 | 71 | 0.04 | 73,912 | 39.37 | 2,071 | 1.10 | 1,470 | 0.78 | 1,235 | 0.66 |
| Nov | 61,876 | 33.97 | 244 | 0.15 | 28,063 | 15.41 | 246 | 0.15 | 65,468 | 35.94 | 4,320 | 2.57 | 1,965 | 1.08 | 909 | 0.54 |
| ${ }_{2024} \mathrm{Dec}$ | 53,481 | 26.49 | 587 | 0.30 | 33,159 | 16.43 | 1,910 | 0.98 | 84,860 | 42.04 | 2,295 | 1.18 | 7 | 0.00 | 4,131 | 2.13 |
| 2024 ${ }_{\text {Feb }}$ | 49,652 <br> 55,177 | 24.70 <br> 23.92 | 192 | 0.11 0.08 | 35,725 42,030 | 17.77 18.22 | $\begin{array}{r}353 \\ 329 \\ \hline\end{array}$ | 0.20 0.17 | 83,788 <br> 99 <br> 97 | 41.68 43.01 | 2,250 2,508 | 1.27 <br> 1.27 | 2,509 | 1.25 <br> 0.32 <br> 0 | 2,353 | 1.33 <br> 0.25 <br> 1 |
| $\xrightarrow{\text { Mar }}$ | -84,617 | 30.26 | 206 | 0.08 | 45,994 | 16.45 | $\begin{array}{r}326 \\ \hline\end{array}$ | 0.08 | 107,668 | 38.50 | 4,316 | 1.59 | 1,001 | 1.35 0.36 | 3,423 | 1.26 |


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  | 15:00-15:59 |  |  |  | 16:00-16:59 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  |  | Non-DVP |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2019 | 16,421 | 8.93 | 10,425 | 7.38 | 16,708 | 9.09 | 47,650 | 33.71 | 40 | 0.02 | 78,497 | 55.54 |  | - |  | 2,279 | 1.61 |
| 2020 | 18,213 | 10.14 | 7,655 | 5.19 | 17,635 | 9.82 | 52,094 | 35.32 | 222 | 0.12 | 81,608 | 55.33 |  | - |  | 3,227 | 2.19 1.84 |
| 2021 2022 | 18,192 20,078 | 10.34 12.68 | 11,347 | 5.85 4.02 | $\begin{array}{r}20,960 \\ 5,446 \\ \hline\end{array}$ | $\begin{array}{r}11.91 \\ 3.44 \\ \hline\end{array}$ | 72,127 <br> 53,624 | 37.21 <br> 30.05 | 14 | 0.03 0.01 | 104,684 109,413 | 54.01 61.31 |  |  |  | 3,588 | 1.84 3.19 |
| 2023 | 27,444 | 13.99 | 5,850 | 2.94 | 1,061 | 0.54 | 66,532 | 33.47 | 148 | 0.08 | 119,241 | 59.99 |  | - |  | 2,573 | 3.19 <br> 1.29 |
| 2022 Mar | 16,801 | 10.22 | 9,791 | 5.27 | 17,752 | 10.80 | 66,618 | 35.88 |  |  | 100,440 | 54.10 |  | - |  | 5,668 | 3.05 |
| Apr | 16,471 | 10.24 | 9,423 | 3.44 | 16,016 |  | 77,862 | 28.42 |  |  |  | 65.86 |  |  |  | 3,012 | 1.10 |
| May | 14,591 | 9.64 | 5,908 | 2.82 | 17,096 | 11.29 | 46,756 | 23.30 |  |  | 150,619 | 71.83 57.85 |  | - |  | 4,680 | 2.23 |
| Jun | 18,719 | 11.06 | 7,209 | 3.65 | 17,748 | 10.48 | 65,649 | 33.22 |  |  | 114,372 | 57.85 |  |  |  | 8,479 | 4.29 |
| Jul | 21,533 | 14.15 | 9,025 | 5.92 | 10,490 | 6.89 | 46,863 | 30.74 |  |  | 93,714 | 61.47 |  | - |  | 1,537 | 1.01 |
| Aug | 17,779 | 13.11 | 7,284 | 4.30 | 947 | 0.70 | 46,009 | 27.18 |  |  | 110,942 | 65.53 |  |  |  | 3,887 | 2.30 |
| Sep | 27,489 | 16.78 | 8,114 | 4.67 | 279 | 0.17 | 51,258 | 29.51 |  |  | 101,893 | 58.67 |  | - |  | 3,729 | 2.15 |
| Oct | 20,730 | 14.03 | 7,403 | 4.64 | 249 | 0.17 | 47,084 | 29.54 |  |  | 85,121 | 53.40 |  |  |  | 14,435 | 9.06 |
| Nov | 16,365 | 11.22 | 7,051 | 4.56 | 688 | 0.47 | 48,111 | 31.14 |  |  | 95,903 | 62.07 580 |  |  |  | 1,846 | 1.19 |
| Dec | 22,314 | 13.73 | 9,097 | 5.38 | 401 | 0.25 | 56,143 | 33.23 |  |  | 99,170 | 58.70 |  |  |  | 3,128 | 1.85 |
| 2023 J an | 19,811 | 15.30 | 6,118 | 4.49 | 423 | 0.33 | 50,486 | $\begin{array}{r}31.21 \\ \\ \hline 7.71 \\ \hline\end{array}$ |  |  | 66,250 | 48.57 |  |  |  | 12,222 | 8.96 |
| Feb <br> Mar |  | ${ }_{12}^{11.56}$ | 4,099 <br> 5 |  | 576 719 | 0.33 | 44,512 | 27.94 | 181 | 0.10 | 103,860 | 65.19 <br> 60.05 |  | - |  | 5,716 5 5 | 3.59 <br> 3.24 |
| $\underset{\substack{\text { Mar } \\ \text { Apr }}}{\text { ar }}$ | 24,204 16.597 | 12.10 10.83 | 5,025 5,392 | 2.73 2.28 | 719 759 | 0.36 0.50 | 60,430 91,564 | 32.80 38.67 | 1,442 | 0.94 | 110,624 | 60.05 57.74 |  |  |  | 5,870 | 3.24 0.80 |
| May | 19,437 | 11.71 | 3,871 | 2.19 | 154 | 0.09 | 64,608 | 36.48 |  |  | 104,629 | 59.08 |  | - |  | 1,776 | 1.00 |
| Jun | 26,218 | 13.68 | 3,913 | 1.70 | 440 | 0.23 | 95,168 | 41.45 |  |  | 124,336 | 54.15 |  |  |  | 1,750 | 0.76 |
| Jul | 25,570 | 13.72 14.23 | 4,039 | 2.25 | 1,175 | 0.63 | 51,501 | 28.69 |  |  | 118,530 | 66.04 |  | - |  | 1,791 <br> 3 <br> 155 | 1.00 |
| Aug | 25,201 30,961 | 14.23 15.38 | 4,045 6,271 | 2.57 2.99 | 1,548 | 0.51 0.77 | 40,483 52,498 | 25.76 25.06 |  |  | 105,614 | 69.07 |  | - |  | 3,155 | 2.01 |
| Ot | 34,602 | 18.43 | 2,761 | 1.47 | 770 | 0.41 | 55,409 | 29.41 |  |  | 123,460 | 65.52 |  |  |  | 3,240 | 1.72 |
| Nov | 22,850 | 12.54 | 8,132 | 4.84 | 1,933 | 1.06 | 55,010 | 32.71 |  |  | 96,514 | 57.39 |  |  |  | 2,783 | 1.65 |
| Dec | 28,906 | 14.32 | 9,573 | 4.93 | 1,477 | 0.70 | 69,859 | 35.97 | 25 | 0.01 | 102,836 | 52.94 |  |  |  | 3,046 | 1.57 |
| 2024J an | 27,991 | 13.92 | 7,625 | 4.31 | 1,370 | 0.68 | 58,331 | 32.97 |  |  | 102,651 | 58.01 |  |  |  | 3,185 | 1.80 |
| Feb Mar | 32,166 | 13.94 | 5,876 | 2.98 3 | 1,368 | 0.59 | 63,288 | 32.10 3692 | 346 | 012 | 121,692 | 61.71 55.75 |  | - | - | 2,840 | 1.44 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

1. Value is the sum of the number derived from multiplying $p$ p
2. Value is based on the average number per business day.

|  | 9:00-9:59 |  | 10:00-10:59 |  | 11:00-11:59 |  | 12:00-12:59 |  | 13:00-13:59 |  | 14:00-14:59 |  | 15:00-15:59 |  |  | 16:00-16:59 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  |  | Non-DVP |  |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |  | (Million Yen) | [\%) |  |
| 2019 | 163 | 4.23 | 157 | 4.07 | 45 | 1.17 | 85 | 2.20 | 222 | 5.76 | 1,097 | 28.44 | 2,029 |  | 52.61 | 59 |  | 1.53 |
| 2020 | 143 | 2.26 | 179 | 2.83 | 97 | 1.53 | 70 | 1.11 | 149 | 2.36 | 2,884 | 45.63 | 2,653 |  | 41.97 | 146 |  | 2.31 |
| 2021 | 177 | 3.00 | 111 | 1.88 | 48 | 0.81 | 74 | 1.25 | 328 | 5.56 | 3,088 | 52.37 | 1,863 |  | 31.59 | 208 |  | 3.53 |
| 2022 | 289 | 2.78 | 205 | 1.97 | 65 | 0.63 | 51 | 0.49 | 292 | 2.81 | 4,833 | 46.49 | 4,560 |  | 43.86 | 101 |  | 0.97 |
| 2023 | 285 | 4.24 | 318 | 4.73 | 335 | 4.98 | 64 | 0.95 | 165 | 2.45 | 1,643 | 24.44 | 3,869 |  | 57.56 | 43 |  | 0.64 |
| 2022 Mar | 743 | 9.12 | 46 | 0.56 | 43 | 0.53 | 207 | 2.54 | 186 | 2.28 | 5,631 | 69.15 | 926 |  | 11.37 | 361 |  | 4.43 |
| Apr | 850 | 14.96 | 136 | 2.39 | 0 | 0.00 | 13 | 0.23 | 504 | 8.87 | 2,212 | 38.94 | 1,926 |  | 33.90 | 40 |  | 0.70 |
| May | 16 | 0.94 | 38 | 2.24 | 9 | 0.53 | 77 | 4.55 | 463 | 27.33 | 379 | 22.37 | 705 |  | 41.62 | 7 |  | 0.41 |
| Jun | 297 | 0.89 | 458 | 1.37 | 61 | 0.18 | 32 | 0.10 | 375 | 1.12 | 14,958 | 44.66 | 17,166 |  | 51.25 | 149 |  | 0.44 |
| Jul | 20 | 0.62 | 106 | 3.30 | 156 | 4.85 | 15 | 0.47 | 633 | 19.70 | 686 | 21.34 | 848 |  | 26.38 | 750 |  | 23.34 |
| Aug | 110 | 0.38 | 12 | 0.04 | 51 | 0.18 | 186 | 0.65 | 67 | 0.23 | 20,318 | 71.10 | 7,814 |  | 27.34 | 18 |  | 0.06 |
| Sep | 32 | 0.77 | 155 | 3.72 | 56 | 1.34 | 109 | 2.62 | 224 | 5.37 | 1,043 | 25.02 | 2,541 |  | 60.96 | 8 |  | 0.19 |
| Oct | 1,370 | 26.18 | 108 | 2.06 | 16 | 0.31 | 0 | 0.00 | 517 | 9.88 | 1,822 | 34.81 | 1,401 |  | 26.77 |  |  |  |
| Nov | 99 | 1.61 | 164 | 2.67 | 13 | 0.21 | 68 | 1.11 | 302 | 4.91 | 4,036 | 65.67 | 1,431 |  | 23.28 | 33 |  | 0.54 |
| Dec | 66 | 0.80 | 23 | 0.28 | 86 | 1.04 | 25 | 0.30 | 162 | 1.97 | 4,973 | 60.41 | 2,897 |  | 35.19 |  |  |  |
| 2023J an |  |  | 444 | 7.14 | 117 | 1.88 | 24 | 0.39 | 13 | 0.21 | 762 | 12.25 | 4,855 |  | 78.03 | 7 |  | 0.11 |
| Feb | 72 | 3.36 | 50 | 2.33 | 15 | 0.70 | 0 | 0.00 | 156 | 7.28 | 1,157 | 53.99 | 693 |  | 32.34 | 0 |  | 0.00 |
| Mar | 509 | 3.50 | 720 | 4.95 | 181 | 1.24 | 52 | 0.36 | 118 | 0.81 | 2,673 | 18.38 | 10,094 |  | 69.42 | 194 |  | 1.33 |
| Apr | 16 | 0.84 | 7 | 0.37 | 1 | 0.05 | - |  | 13 | 0.68 | 846 | 44.48 | 1,019 |  | 53.58 | - |  |  |
| May | 398 | 5.71 | 593 | 8.51 | 7 | 0.10 | 0 | 0.00 | 56 | 0.80 | 2,426 | 34.81 | 3,365 |  | 48.29 | 124 |  | 1.78 |
| Jun | 56 | 1.30 | 452 | 10.50 | 32 | 0.74 | 3 | 0.07 | 80 | 1.86 | 2,201 | 51.15 | 1,478 |  | 34.35 | 1 |  | 0.02 |
| Jul | 133 | 2.15 | 648 | 10.50 | 3,165 | 51.26 | 66 | 1.07 | 373 | 6.04 | 1,003 | 16.25 | 754 |  | 12.21 | 32 |  | 0.52 |
| Aug | 6 | 0.23 | 408 | 15.87 | 9 | 0.35 | 93 | 3.62 | 34 | 1.32 | 740 | 28.78 | 1,273 |  | 49.51 | 8 |  | 0.31 |
| Sep | 29 | 1.37 | 64 | 3.02 | 36 | 1.70 | 66 | 3.12 | 107 | 5.05 | 1,011 | 47.76 | 788 |  | 37.22 | 16 |  | 0.76 |
| Oct | 305 | 1.78 | 418 | 2.44 | 4 | 0.02 | 0 | 0.00 | 677 | 3.95 | 1,325 | 7.72 | 14,367 |  | 83.72 | 64 |  | 0.37 |
| Nov | 723 | 4.49 | 80 | 0.50 | 267 | 1.66 | 1 | 0.01 | 197 | 1.22 | 4,800 | 29.83 | 9,996 |  | 62.11 | 29 |  | 0.18 |
| Dec | 16 | 0.22 | 250 | 3.48 | 45 | 0.63 | 0 | 0.00 | 55 | 0.77 | 928 | 12.93 | 5,729 |  | 79.80 | 156 |  | 2.17 |
| 2024J an | 271 | 12.18 | 258 | 11.60 | 75 | 3.37 | 8 | 0.36 | 132 | 5.93 | 640 | 28.76 | 828 |  | 37.21 | 13 |  | 0.58 |
| Feb | 52 | 1.43 | 165 | 4.55 | 386 | 10.64 | 549 | 15.14 | 129 | 3.56 | 797 | 21.97 | 1,481 |  | 40.83 | 68 |  | 1.87 |
| Mar | 1,461 | 14.48 | 440 | 4.36 | 81 | 0.80 | 18 | 0.18 | 120 | 1.19 | 2,994 | 29.68 | 4,965 |  | 49.22 | 8 |  | 0.08 |

multiplyn pal per unit of each issue by the number of units.
3. There is no DVP settlement for "decrease (deletion/redemption)"

|  | 9:00-9:59 |  | 10:00-10:59 |  | 11:00-11:59 |  | 12:00-12:59 |  | 13:00-13:59 |  | 14:00-14:59 |  | 15:00-15:59 |  |  | 16:00-16:59 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  |  | Non-DVP |  |  |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) \|(1) | (\%) | (Million Yen) | (\%) |  | (Million Yen) | (\%) |  |
| 2019 | 69,639 | 93.23 | 1,257 | 1.68 | 180 | 0.24 | 347 | 0.46 | 464 | 0.62 | 920 | 1.23 | 1,702 |  | 2.28 | 188 |  | 0.25 |
| 2020 | 64,692 | 87.38 | 7,507 | 10.14 | 218 | 0.29 | 7 | 0.01 | 3 | 0.00 | 16 | 0.02 | 1,509 |  | 2.04 | 82 |  | 0.11 |
| 2021 | 79,024 | 94.42 | 2,626 | 3.14 | 366 | 0.44 | 12 | 0.01 | 32 | 0.04 | 19 | 0.02 | 1,505 |  | 1.80 | 109 |  | 0.13 |
| 2022 | 89,425 | 97.03 | 973 | 1.06 | 12 | 0.01 | 12 | 0.01 | 149 | 0.16 | 191 | 0.21 | 1,373 |  | 1.49 | 30 |  | 0.03 |
| 2023 | 87,657 | 94.82 | 1,214 | 1.31 | 6. | 0.01 | 1,851 | 2.00 | 11 | 0.01 | 61 | 0.07 | 1,631 |  | 1.76 | 19 |  | 0.02 |
| 2022 Mar | 76,198 | 97.57 | 204 | 0.26 | 0 | 0.00 | 46 | 0.06 | 3 | 0.00 | 50 | 0.06 | 1,542 |  | 1.97 | 49 |  | 0.06 |
| Apr | 76,481 | 95.29 | 2,382 | 2.97 | 11 | 0.01 | 6 | 0.01 | 1 | 0.00 | 6 | 0.01 | 1,314 |  | 1.64 | 63 |  | 0.08 |
| May | 101,319 | 95.39 | 3,374 | 3.18 | 1 | 0.00 | 1 | 0.00 | 72 | 0.07 | 48 | 0.05 | 1,376 |  | 1.30 | 30 |  | 0.03 |
| Jun | 101,289 | 97.63 | 898 | 0.87 | 44 | 0.04 | 6 | 0.01 | 48 | 0.05 | 7 | 0.01 | 1,394 |  | 1.34 | 64 |  | 0.06 |
| J ul | 86,260 | 96.03 | 528 | 0.59 | 4 | 0.00 | 0 | 0.00 | 1,642 | 1.83 | 49 | 0.05 | 1,314 |  | 1.46 | 27 |  | 0.03 |
| Aug | 77,741 | 97.20 | 725 | 0.91 |  |  | 1 | 0.00 | 10 | 0.01 | 2 | 0.00 | 1,474 |  | 1.84 | 27 |  | 0.03 |
| Sep | 80,628 | 97.80 | 393 | 0.48 | 0 | 0.00 | 1 | 0.00 | 5 | 0.01 | 76 | 0.09 | 1,309 |  | 1.59 | 31 |  | 0.04 |
| Oct | 90,586 | 97.95 | 552 | 0.60 | 0 | 0.00 | 2 | 0.00 | 3 | 0.00 | 7 | 0.01 | 1,327 |  | 1.43 | 6 |  | 0.01 |
| Nov | 79,382 | 97.49 | 642 | 0.79 | 2 | 0.00 | 1 | 0.00 | 3 | 0.00 | 4 | 0.00 | 1,378 |  | 1.69 | 14 |  | 0.02 |
| Dec | 118,526 | 98.15 | 503 | 0.42 | 8 | 0.01 | 80 | 0.07 | 11 | 0.01 | 27 | 0.02 | 1,586 |  | 1.31 | 15 |  | 0.01 |
| 2023 Jan | -97,781 | 97.22 | 1,100 | 1.09 | 49 | 0.05 | 4 | 0.00 | 9 | 0.01 | 30 | 0.03 | 1,582 |  | 1.57 | 20 |  | 0.02 |
| Feb | 72,939 | 97.92 | 476 | 0.64 | 0 | 0.00 | 23 | 0.03 | 15 | 0.02 | 7 | 0.01 | 1,003 |  | 1.35 | 27 |  | 0.04 |
| Mar | 87,609 | 95.98 | 344 | 0.38 | 25 | 0.03 | 9 | 0.01 | 3 | 0.00 | 1,888 | 2.07 | 1,374 |  | 1.51 | 31 |  | 0.03 |
| Apr | 55,977 | 96.20 | 963 | 1.65 | 3 | 0.01 | 0 | 0.00 | 2 | 0.00 | 56 | 0.10 | 1,151 |  | 1.98 | 37 |  | 0.06 |
| May | 72,967 | 96.92 | 731 | 0.97 | 5 | 0.01 | 3 | 0.00 | 30 | 0.04 | 24 | 0.03 | 1,523 |  | 2.02 | 2 |  | 0.00 |
| J un | 82,144 | 96.74 | 1,158 | 1.36 | 7 | 0.01 | 0 | 0.00 | 5 | 0.01 | 67 | 0.08 | 1,505 |  | 1.77 | 23 |  | 0.03 |
| Jul | 117,307 | 85.62 | 3,847 | 2.81 | 3 | 0.00 | 13,999 | 10.22 | 12 | 0.01 | 91 | 0.07 | 1,736 |  | 1.27 | 18 |  | 0.01 |
| Aug | 75,027 | 93.74 | 3,500 | 4.37 | 2 | 0.00 | 6 | 0.01 | 14 | 0.02 | 3 | 0.00 | 1,480 |  | 1.85 | 7 |  | 0.01 |
| Sep | 74,093 | 96.91 | 749 | 0.98 | 42 | 0.05 | 0 | 0.00 | 10 | 0.01 | 74 | 0.10 | 1,464 |  | 1.91 | 20 |  | 0.03 |
| Oct | 94,560 | 97.90 | 443 | 0.46 | 2 | 0.00 | 4 | 0.00 | 2 | 0.00 | 59 | 0.06 | 1,488 |  | 1.54 | 28 |  | 0.03 |
| Nov | 89,783 | 97.13 | 774 | 0.84 | 1 | 0.00 | 0 | 0.00 | 27 | 0.03 | 91 | 0.10 | 1,755 |  | 1.90 | 6 |  | 0.01 |
| Dec | 79,184 | 97.32 | 395 | 0.49 | 4 | 0.00 | 2 | 0.00 | 6 | 0.01 | 126 | 0.15 | 1,630 |  | 2.00 | 19 |  | 0.02 |
| 2024J an | 117,525 | 90.76 | 804 | 0.62 | 3 | 0.00 | 9,015 | 6.96 | 14 | 0.01 | 92 | 0.07 | 2,025 |  | 1.56 | 15 |  | 0.01 |
| Feb | 98,724 | 97.13 | 816 | 0.80 | 2 | 0.00 | 1 | 0.00 | 5 | 0.00 | 13 | 0.01 | 2,080 |  | 2.05 | 5 |  | 0.00 |
| Mar | 98,535 | 97.90 | 202 | 0.20 | 2 | 0.00 | 1 | 0.00 | 4 | 0.00 | 34 | 0.03 | 1,818 |  | 1.81 | 51 |  | 0.05 |

2. Value is based on the average number per business day
3. There is no DVP settlement for "book-entry transfer".


|  | 13:00-13:59 |  |  |  | 14:00-14:59 |  |  |  | 15:00-15:59 |  |  |  | 16:00-16:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | (Cases) Non-D | DVP | ${ }^{\text {(Cases }}$ DVP | (1\%) | ${ }_{\text {(Cases })}$ Non-D | - DVP |
| 2019 | 419 | 14.26 | 407 | 3.59 | 74 | 2.52 | 4.197 | 36.98 | 7 | 0.24 | 5,825 | 51.32 |  | 0.00 | 44 | 0.39 |
| 2020 | 491 | 15.03 | 458 | 3.59 | 101 | 3.09 | 4,357 | 34.12 | 3 | 0.09 | 6,896 | 54.01 | 0 | 0.00 | 77 | 0.60 |
| 2021 | 570 | 15.89 | 691 <br> 755 | 4.78 5 | 96 | 2.68 | 5,269 | 36.46 <br> 2.78 | 5 | 0.14 | 7,271 | 50.31 | 0 | 0.00 | 24 | 0.17 |
| 2022 | 598 799 | 16.62 21.10 | 755 735 | 5.22 4.78 | 116 127 | 3.22 3.35 | 4,311 4,366 | 29.78 28.39 | 0 | 0.00 0.24 | 8,112 8,768 | 56.03 57.01 | 0 | 0.00 0.00 | 61 129 | 0.42 0.84 |
| 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.84 |
| 2022 Mar | 452 | 12.38 | 738 | 4.84 | 102 | 2.79 | 4,771 | 31.26 | 0 | 0.00 | 8,460 | 55.44 | 0 | 0.00 | 0 | 0.00 |
| Apr | 462 | 13.38 | 575 | 4.06 | 111 | 3.21 | 4,841 | 34.18 | 0 | 0.00 | 7,460 | 52.67 | 0 | 0.00 | 91 | 0.64 |
| May | 339 | 9.22 | 637 | 4.22 | 165 | 4.49 | 4,483 | 29.72 | 0 | 0.00 | 8,373 | 55.51 | 0 | 0.00 | 295 | 1.96 |
| Jun | 296 | 8.64 | 634 | 4.56 | 150 | 4.38 | 3,969 | 28.52 | 1 | 0.03 | 8,117 | 58.33 | 0 | 0.00 | 10 | 0.07 |
| Jul | 299 | 8.54 | 567 580 | 4.01 | 126 | 3.60 | 4,156 | 29.42 32.09 | 1 | 0.03 0.00 | 8,224 7851 | 58.21 54.73 | 0 | 0.00 | ${ }_{92}^{1}$ | 0.01 0.64 1 |
| Aug Sep | 846 | 12.57 <br> 16.32 | 785 | 4.90 | 110 | 3.93 2.93 | 4,206 | 27.64 | 0 | 0.00 | 8,813 | 57.91 | 0 | 0.00 | 168 | 0.64 1.10 |
| Oct | 517 | 13.94 | 825 | 5.58 | 116 | 3.13 | 4,706 | 31.85 | 0 | 0.00 | 7,989 | 54.07 | 0 | 0.00 |  | 0.01 |
| Nov | 534 | 14.87 | 999 | 7.00 | 126 | 3.51 | 3,784 | 26.52 | 0 | 0.00 | 8,256 | 57.86 | 0 | 0.00 | 5 | 0.04 |
| Dec | 643 | 17.81 | 988 | 6.87 | 99 | 2.73 | 4,412 | 30.68 | 1 | 0.03 | 7,734 | 53.78 | 0 | 0.00 | 8 | 0.06 |
| 2023Jan | 732 |  | 791 |  | 85 | 2.40 3 | 4,132 | 29.33 | 0 | 0.00 | 7,954 | 55.46 |  | 0.00 | 0 | 0.00 |
|  | 967 | 26.78 | 828 | 5.84 | 111 | 3.07 | 4,182 | 29.50 | 0 | 0.00 | 7,945 | 56.05 | 0 | 0.00 |  |  |
| Mar Apr | 957 | 25.66 22.12 | 879 785 | 5.79 <br> 5.85 | $\begin{array}{r}86 \\ 88 \\ \hline\end{array}$ | 2.31 <br> 2.62 <br> 1 | 4,251 <br> , 626 <br> , | 27.99 27.01 | 104 | 0.00 3.10 | ${ }_{7}^{8,642}$ | 56.84 56.91 | 0 | 0.00 0.18 | 76 210 | 0.50 <br> 1.56 |
| Apr | 845 | 24.76 | 886 | 6.28 | 88 | 2.58 | 4,057 | 28.76 | 104 | 0.00 | 7,924 | 56.18 | ${ }_{0}^{6}$ | ${ }_{0}^{0.00}$ | , | 1.50 0.00 |
| Jun | 693 | 18.51 | 632 | 4.13 | 90 | 2.40 | 4,525 | 29.60 | 0 | 0.00 | 8,784 | 57.45 | 0 | 0.00 |  |  |
| Jul | 442 | 11.73 | 725 | 4.67 | 163 | 4.33 | 4,412 | 28.43 | 0 | 0.00 | 9,001 | 58.00 | 0 | ${ }_{0}^{0.00}$ |  |  |
| Aug | 800 | 21.52 | 960 | ${ }^{6.22}$ | 74 | ${ }_{3}^{1.99}$ | 4,554 | 29.51 | 0 | ${ }^{0.00}$ | 8,514 | 55.18 | 0 | 0.00 |  |  |
| Sep | 715 | 14.43 19.99 | 571 | 3.65 5.65 | 107 | 1.84 2.86 | 3,635 | 23.58 | 0 | ${ }_{0}^{0.00}$ | 8,372 | 54.30 | 0 | ${ }_{0}^{0.00}$ | 1,156 | 7.50 |
| Nov | 666 | 17.56 | 696 | 4.52 | 175 | 4.61 | 4,392 | 28.50 | 0 | 0.00 | 88,929 | 57.95 | 0 | 0.00 |  |  |
| ${ }_{2024}{ }^{\text {Dec }}$ | 1,063 | 28.01 | 733 | 4.87 | 72 | 1.90 | 4,576 | 30.42 | 0 | 0.00 | 8,392 | 55.79 | 0 | 0.00 |  |  |
| 2024 Feb | 906 | 22.275 | $\begin{array}{r}562 \\ 635 \\ \hline\end{array}$ | 3.45 <br> 3.89 | 189 108 | 1.64 <br> 2.64 | 4,720 | 29.01 29.11 | 0 | 0.00 0.00 | 9,465 | $\begin{array}{r}58.17 \\ 57.74 \\ \hline\end{array}$ | 0 | 0.00 0.00 |  |  |
| Mar | 1,277 | 29.93 | 712 | 4.21 | 255 | 5.98 | 4,467 | 26.39 | 1 | 0.02 | 10,057 | 59.41 | 0 | 0.00 | 152 | 0.90 |


| Number of cases | 9:00-9:59 |  |  |  | 10:00-10:59 |  |  |  | 11:00-11:59 |  |  |  | 12:00-12:59 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DVP $\quad$ :00-9 |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  | DVP |  | Non-DVP |  |
| Fiscal year | (Cases) | (\%) | (Cases) ${ }^{\text {(\%) }}$ | (\%) | (Cases) ${ }^{\text {[\%/ }}$ | (\%) | (Cases) | (\%) | (Cases) ${ }^{\text {[\% }}$ | (\%) | (Cases) \|(\%) | (\%) | (Cases) | (\%) | (Cases) | (\%) |
| 2019 | 2,784 | 98.76 | 49 | 0.56 | 10 | 0.35 | 10 | 0.11 | 3 | 0.11 | 22 | 0.25 | 0 | 0.00 | 145 | 1.65 |
| 2020 | 2,912 | 98.85 | 30 | 0.31 |  | 0.31 | 13 | 0.13 | 3 | 0.10 |  | 0.29 |  | 0.00 | 125 | 1.29 |
| 2021 | 2,962 | 98.87 | 30 | 0.28 | 9 | 0.30 | 15 | 0.14 | 3 | 0.10 | 22 | 0.21 | 0 | 0.00 | 136 | 1.29 |
|  | 3,011 |  |  |  | 12 | 0.39 | 11 | 0.10 | 5 |  | 17 | 0.16 | 1 | 0.03 | 122 | 1.14 1.04 |
| 2023 | 3,461 | 98.97 | 53 | 0.41 | 11 | 0.31 | 23 | 0.18 | 4 | 0.11 | 145 | 1.11 | 0 | 0.00 | 135 | 1.04 |
| 2022 Mar | 2,808 | 98.70 | 26 | 0.26 | 10 | 0.35 | 8 | 0.08 |  | 0.14 | 15 |  | 0 | 0.00 | 132 | 1.32 |
| Apr | 2,957 | 98.80 | 34 | 0.30 | 9 | 0.30 | 8 | 0.07 | 4 | 0.13 | 19 | 0.17 | 0 | 0.00 | 117 | 1.03 |
| May | 2,852 | 98.72 | 23 | 0.22 | 10 | 0.35 | 12 | 0.11 | 4 | 0.14 | 17 | 0.16 | 0 | 0.00 | 115 | 1.09 |
| Jun | 2,649 | 98.66 | 20 | 0.20 | 9 | 0.34 | 10 | 0.10 | 4 | 0.15 | 15 | 0.15 | 0 | 0.00 | 107 | 1.05 |
| J ul | 2,701 | 98.61 | 25 | 0.23 | 11 | 0.40 | 13 | 0.12 | 4 | 0.15 | 13 | 0.12 | 1 | 0.04 | 114 | 1.07 |
| Aug | 3,243 | 98.90 | 34 | 0.28 | 11 | 0.34 | 16 | 0.13 | 4 | 0.12 | 15 | 0.12 | 0 | 0.00 | 133 | 1.10 |
| Sep | 3,057 | 94.12 | 29 | 0.25 | 34 | 1.05 | 12 | 0.10 | ${ }_{6}^{16}$ | 0.43 | 14 | 0.12 | 5 | 0.15 | 157 | 1.35 |
| Ott | 3,108 | 98.85 | 28 | 0.27 | 11 | 0.35 | 13 | 0.12 | 4 | 0.13 | 14 | 0.13 | 1 | 0.00 0.03 | 107 | 1.02 1.24 |
| Nov | 3,241 | 98.87 | 37 | 0.33 | 11 | 0.34 | 12 | 0.11 | 4 | 0.12 | 20 | 0.18 | 1 | 0.03 | 138 | 1.24 |
| ${ }_{2023 \mathrm{Dec}}$ | 3,118 | 9878 | $\begin{array}{r}31 \\ 21 \\ \hline\end{array}$ |  | 11 | 0.35 0 0.39 | 12 | ${ }_{0}^{0.12}$ | 4 | 0.13 0 | 17 |  |  |  | 115 |  |
| $\underset{\text { Feb }}{2023 \mathrm{Jan}}$ | 2,787 3,163 | 98.72 98.87 | 21 32 | 0.24 0.31 | 11 11 | 0.39 0.34 | 10 9 | 0.11 0.09 | 4 | 0.14 0.13 | 10 20 | 0.11 0.19 | 0 | 0.00 0.00 | 115 | 1.03 1.10 |
| ¢ $\begin{gathered}\text { Feb } \\ \mathrm{Mar} \\ \mathrm{Mar}\end{gathered}$ | 3,224 | 98.90 | 33 | 0.32 | 11 | 0.34 0 | 8 | 0.08 | 4 | ${ }_{0}^{0.12}$ | 30 | 0.29 | 0 | ${ }_{0}^{0.00}$ | 148 | 1.10 1.41 |
| Apr | 2,891 | 98.74 | 37 | 0.35 | 11 | 0.38 | 11 | 0.10 | 4 | 0.14 | 32 | 0.30 | 1 | 0.03 | 105 | 1.00 |
| May | 3,250 | 98.87 | 45 | 0.36 | 11 | 0.33 | 19 | 0.15 | 4 | 0.12 | 53 | 0.43 | 1 | 0.03 | 164 | 1.32 |
| Jun | 3,411 | 98.96 | 56 | 0.43 | 11 | 0.33 | 33 | 0.26 | 4 | 0.12 | 125 | 0.97 | 0 | 0.00 | 171 | 1.33 |
| Jul | 3,294 | 98.92 | 50 | 0.40 | 11 | 0.33 | 29 | 0.23 | 4 | 0.12 | 133 | 1.07 |  | 0.00 | 173 | 1.39 |
| Aug Sep | 3,214 | ${ }_{9892}^{98.86}$ | 44 | 0.37 <br> 0.38 | 11 | 0.34 0.33 | 15 | 0.13 0.12 | 4 | 0.12 0.12 | 133 <br> 130 <br> 1 | 1.11 | 0 | 0.00 0.00 | 144 | 1.20 <br> 0.85 |
| Ot | 3,195 | 98.89 | 51 | 0.44 | 11 | 0.34 | 8 | 0.07 | 4 | 0.12 | 134 | 1.17 | 0 | 0.00 | 92 | ${ }_{0}^{0.80}$ |
| Nov | 3,635 | 99.02 | 59 | 0.43 | 11 | 0.30 | 21 | 0.15 | 4 | 0.11 | 145 | 1.07 | 0 | 0.00 | 120 | 0.88 |
| Dec | 3,899 | 99.09 | 77 | 0.51 | 11 | 0.28 | 32 | 0.21 | 4 | 0.10 | 184 | 1.22 | 0 | 0.00 | 224 | 1.45 |
|  | 3,749 3 3 3 | 99.05 99.06 | $\begin{array}{r}53 \\ 53 \\ 53 \\ \hline\end{array}$ | 0.37 0.37 0.31 | 11 11 | 0.29 <br> 0.29 <br> 0 | 25 <br> 27 | 0.17 0.19 | 4 | 0.11 0.10 | 223 | 1.55 | 0 | 0.00 | 107 | 0.75 |
| Mar | 3,965 | 99.08 | 62 | 0.41 | 11 | 0.27 | 36 | ${ }_{0}^{0.24}$ | 4 | ${ }_{0} 0.10$ | 245 | 1.63 | 1 | 0.02 0.00 | 118 | (0.78 |



Settlement completion status by hours with respcet to "decrease (deletion/redemption)" (number of cases)

|  | 9:00-9:59 |  | 10:00-10:59 |  |  | 11:00-11:59 |  | 12:00-12:59 |  | 13:00-13:59 |  | 14:00-14:59 |  | 15:00-15:59 |  |  |  | 16:00-16:59 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Non-DVP |  | Non-DVP |  |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  | Non-DVP |  |  |  | Non-DVP |
| Fiscal year | (Cases) | (\%) | (Cases) |  | (\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) (\%) | (\%) | (Cases) | (\%) | (Cases) |  | (\%) |  | (Cases) |
| 2019 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| 2020 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| 2021 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| 2022 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| 2023 | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 42.86 |  | 4 |  | 57.14 |  |
| 2022 Mar | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| Apr | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| May | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| Jun | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 50.00 |  | 3 |  | 50.00 |  |
| Jul | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 33.33 |  | 2 |  | 66.67 |  |
| Aug | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| Sep | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| Oct | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 14.29 | 2 | 28.57 |  | 4 |  | 57.14 |  |
| Nov | 1 | 11.11 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4 | 44.44 |  | 4 |  | 44.44 |  |
| Dec | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 16.67 | 3 | 50.00 |  | 2 |  | 33.33 |  |
| 2023J an | - |  |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 50.00 |  | 2 |  | 50.00 |  |
| Feb | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 50.00 |  | 3 |  | 50.00 |  |
| Mar | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 42.86 |  | 4 |  | 57.14 |  |
| Apr | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | - |  | 0 | 0.00 | 2 | 50.00 |  | 2 |  | 50.00 |  |
| May | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 50.00 |  | 2 |  | 50.00 |  |
| J un | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 60.00 |  | 2 |  | 40.00 |  |
| Jul | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 40.00 |  | 3 |  | 60.00 |  |
| Aug | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 42.86 |  | 4 |  | 57.14 |  |
| Sep | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 50.00 |  | 3 |  | 50.00 |  |
| Oct | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4 | 33.33 |  | 8 |  | 66.67 |  |
| Nov | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 11.11 | 4 | 44.44 |  | 4 |  | 44.44 |  |
| Dec | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 42.86 |  | 4 |  | 57.14 |  |
| 2024J an | 1 | 9.09 |  | 1 | 9.09 | 0 | 0.00 | 0 | 0.00 | 1 | 9.09 | 5 | 45.45 |  | 3 |  | 27.27 |  |
| Feb | 0 | 0.00 |  | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 | 33.33 |  | 4 |  | 66.67 |  |
| Mar | 0 | 0.00 |  | 1 | 12.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3 | 37.50 |  | 4 |  | 50.00 |  |

2. There is no DVP settlement for "decrease (deletion/redemption)".


Custody Services for Foreign Stock Certificates, etc. (1)
Deposit, delivery, book-entry transfer and account balance (number of shares/units, etc.)

Number of of shares/units, etc.

|  | Deposit | Delivery | Book-entry transfer | NETDs |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Book-entry transfer between J ASDEC Participant Accounts | Book-entry transfer between Classified Accounts | Exchange transactions |
| Fiscal year | (Shares/units, etc.) | (Shares/units, etc.) | (Shares/units, etc.) | (Shares/units, etc.) | (Shares/units, etc.) | (Shares/units, etc.) | (Shares/units, etc.) |
| 2019 | 304,693,856 | 14,113,016 | 2,822,076,875 | 1,540,375,975 | 87,536,137 | 1,452,839,838 | 1,281,700,900 |
| 2020 | 208,780,001 | 42,846,643 | 3,139,457,835 | 1,724,706,747 | 162,620,948 | 1,562,085,799 | 1,414,751,088 |
| 2021 | 245,977,215 | 74,766,699 | 5,937,006,891 | 3,339,773,387 | 318,084,449 | 3,021,688,938 | 2,597,233,504 |
| 2022 | 4,654,706,593 | 831,649,329 | 30,081,363,094 | 16,566,280,878 | 1,604,830,035 | 14,961,450,843 | 13,515,082,216 |
| 2023 | 2,564,352,124 | 1,148,586,223 | 38,629,635,849 | 22,880,848,705 | 4,411,172,930 | 18,469,675,775 | 15,748,787,144 |
| 2022 Mar | 13,606,778 | 1,141,033 | 1,304,332,786 | 692,558,204 | 56,873,969 | 635,684,235 | 611,774,582 |
| Apr | 828,160,784 | 511,912 | 3,265,063,732 | 1,742,563,916 | 131,585,650 | 1,610,978,266 | 1,522,499,816 |
| May | 206,754,580 | 300,175,000 | 1,592,847,332 | 857,710,890 | 68,440,304 | 789,270,586 | 735,136,442 |
| J un | 40,858,032 | 138,037,402 | 2,197,387,000 | 1,172,361,720 | 95,602,882 | 1,076,758,838 | 1,025,025,280 |
| J ul | 87,062 | 144,178,943 | 1,235,049,620 | 676,971,826 | 71,864,837 | 605,106,989 | 558,077,794 |
| Aug | 130,440 | 240,730,432 | 1,365,334,318 | 739,645,362 | 69,882,342 | 669,763,020 | 625,688,956 |
| Sep | 42,020 | 1,390,478 | 1,117,073,020 | 622,688,200 | 80,745,987 | 541,942,213 | 494,384,820 |
| Oct | 138,029,650 | 497,951 | 1,629,701,503 | 943,197,735 | 103,173,930 | 840,023,805 | 686,503,768 |
| Nov | 90,218,120 | 202,217 | 1,307,822,718 | 741,784,880 | 91,686,383 | 650,098,497 | 566,037,838 |
| Dec | 224,324,348 | 1,493,213 | 3,208,473,165 | 1,788,370,491 | 92,614,435 | 1,695,756,056 | 1,420,102,674 |
| 2023 J an | 529,034,800 | 4,273,129 | 2,697,652,507 | 1,509,255,679 | 159,213,290 | 1,350,042,389 | 1,188,396,828 |
| Feb | 1,461,473,650 | 66,840 | 5,425,942,542 | 2,948,756,544 | 325,008,372 | 2,623,748,172 | 2,477,185,998 |
| Mar | 1,135,593,107 | 91,812 | 5,039,015,637 | 2,822,973,635 | 315,011,623 | 2,507,962,012 | 2,216,042,002 |
| Apr | 926,017,600 | 1,754,566 | 3,897,535,218 | 2,206,844,916 | 357,814,163 | 1,849,030,753 | 1,690,690,302 |
| May | 341,643,810 | 79,793,957 | 4,862,711,253 | 2,757,306,525 | 356,325,540 | 2,400,980,985 | 2,105,404,728 |
| $J$ un | 561,065,750 | 91,325,933 | 6,067,556,781 | 3,469,134,623 | 527,754,761 | 2,941,379,862 | 2,598,422,158 |
| J ul | 133,692,500 | 5,959,645 | 3,405,798,988 | 2,115,175,088 | 343,140,700 | 1,772,034,388 | 1,290,623,900 |
| Aug | 67,143,700 | 363,191,693 | 5,052,537,507 | 3,152,271,675 | 882,596,854 | 2,269,674,821 | 1,900,265,832 |
| Sep | 203,735,800 | 522,387,120 | 3,306,945,373 | 1,992,347,877 | 404,436,244 | 1,587,911,633 | 1,314,597,496 |
| Oct | 117,968,898 | 80,355,670 | 4,068,985,573 | 2,478,772,063 | 479,349,025 | 1,999,423,038 | 1,590,213,510 |
| Nov | 208,527,354 | 408,897 | 7,025,750,426 | 4,179,845,368 | 931,664,877 | 3,248,180,491 | 2,845,905,058 |
| Dec | 1,305,150 | 1,797,654 | 516,101,822 | 291,839,778 | 67,526,385 | 224,313,393 | 224,262,044 |
| 2024 J an | 737,300 | 147,347 | 169,057,610 | 90,820,944 | 12,742,856 | 78,078,088 | 78,236,666 |
| Feb | 1,025,562 | 1,029,954 | 168,172,317 | 99,538,179 | 43,692,116 | 55,846,063 | 68,634,138 |
| Mar | 1,488,700 | 433,787 | 88,482,981 | 46,951,669 | 4,129,409 | 42,822,260 | 41,531,312 |

Account balance

[^12]2. "NETDs" under "Book-entry transfer" is the number of book-entry transfer from Delivering J ASDEC Participant for Foreign Stock Certificates, etc. to Recipient J ASDEC Participants for Foreign Stock Certificates, etc. (In DVP book-entry transfer, the number of those from Delivering DVP Participants to J DCC).
3. "Exchange transactions" under "Book-entry transfer" is the total number of book-entry transfer from Delivering Clearing Participants to J SCC and book-entry transfer from J SCC to Recipient Clearing Participants.

Custody Services for Foreign Stock Certificates, etc. (2)
Deposit, delivery and book-entry transfer (number of cases)


[^13]

 Wy the cspect to the issues for share split, etct., the e efectet of shares slitit. etc. may b
Therefore, the data set forth above may be different from the real market value.
2. "Account balance (market value)" is the sum of the number derived from multiplying "the account balance (number of shares) per issue as of the last business day for each fiscal year/month" by "the cosing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)".
With respect tot the issuus for share split, etc.. the effect of share split, etc. may be reflected to those share price (closing price) before those volume (number of shares).
Therefore, the data set forth above may be different from the real market value.

|  | Number of Issues |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Foreign Stock Certificates and Foreign Stocks | Certificates of Foreign Share Options, etc. | Foreign Beneficiary Certificates in Investment Trust, etc | Foreign Investment Securities, etc (Country fund) | Foreign Investment Securities, etc. (ETC) | Beneficial Certificates, etc., of <br> Trust Issuing Foreign Beneficiary <br> Certificates | Foreign Covered Warrants | Depositary Receipts of Foreign Stocks | Total |
|  | (Issues) | (Issues) | (Issues) | (Issues) | (Issues) | ( I ssues) | (Issues) | (Issues) | (Issues) |
| Fiscal year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 2023 |  |  |  |  |  |  |  |  |  |
| 2022 Mar | 3 |  | 5 | - | 19 | - - | - - | - - | 27 |
| Apr | 3 |  | 5 | - | 19 | - | - | - | 27 |
| May | 3 | - | 5 | - | 19 | - | - | - | 27 |
| un | 3 |  | 5 | - | 19 | - | - | - | 27 |
| ul | 3 | - | 5 | - | 19 | - | - | - | 27 |
| Aug | 3 |  | 5 | - | 19 | - | - | - | 27 |
| ep | 3 | - | 5 | - | 19 | - | - | - - | 27 |
| ct | 3 |  | 5 | - | 19 | - | - | - | 27 |
| v | 3 | - | 5 | - | 19 | - | - | - | 27 |
| Dec | 3 |  | 5 | - | 19 |  | - | - | 27 |
| 2023J an | 3 | - | 5 | - | 19 | - | - | - | 27 |
| eb | 3 |  | 5 | - | 19 |  | - | - | 27 |
| ar | 3 | - | 5 | - | 19 | - | - | - | 27 |
| or | 3 |  | 5 | - | 19 | - | - | - | 27 |
| May | 3 | - | 5 | - | 19 | - | - | - | 27 |
| Jun | 3 |  | 5 | - | 19 | - | - | - | 27 |
| ul | 3 | - | 5 | - | 19 | - | - | - | 27 |
| ug | 3 |  | 5 | - | 19 | - | - | - | 27 |
| ep | 3 | - | 5 | - | 19 | - | - | - | 27 |
| ct | 3 |  | 5 | - | 19 |  | - | - | 27 |
| ov | 3 | - | 5 | - | 19 | - | - | - | 27 |
| Dec | 3 |  | 5 | - | 19 | - | - | - | 27 |
| 2024 an | 3 |  | 5 | - | 19 | - | - | - | 27 |
| Feb | 3 |  | 4 | - | 19 | - | - | - | 26 |
| Mar | 3 |  | 4 | - | 19 |  | - | - | 26 |

## DVP Settlement Services for NETDs (1)

Non-exchange transaction deliveries (NETDs) and fund settlement

|  | Number of cases |  |  |  |  |  | Volume (number of transferred shares) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | DVP |  |  |  | Non-DVP |  | DVP |  |  |  | Non-DVP |
|  |  |  | sales and purchases | stock lending | collaterals for stock lending |  |  |  | sales and purchases | stock lending | collaterals for stock lending |  |
| Fiscal year | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Cases) | (Millons shares) | (Millons shares) | (Millons shares) | (Millons shares) | (Millons shares) | (Millons shares) |
| 2019 | 95,788,473 | 34,827,688 | 30,879,970 | 3,945,263 | 2,455 | 60,960,785 | 1,271,678 | 274,828 | 215,790 | 58,801 | 235 | 996,850 |
| 2020 | 98,462,175 | 34,728,346 | 30,615,884 | 4,110,748 | 1,714 | 63,733,829 | 1,223,870 | 271,842 | 210,854 | 60,843 | 144 | 952,027 |
| 2021 | 95,421,350 | 32,736,825 | 28,958,310 | 3,777,435 | 1,080 | 62,684,525 | 1,212,651 | 241,078 | 191,125 | 49,858 | 94 | 971,573 |
| 2022 | 97,036,690 | 35,257,132 | 31,542,312 | 3,713,799 | 1,021 | 61,779,558 | 1,283,818 | 267,317 | 215,120 | 52,122 | 75 | 1,016,501 |
| 2023 | 102,294,464 | 38,223,240 | 34,794,479 | 3,428,456 | 305 | 64,071,224 | 1,507,319 | 329,490 | 268,357 | 61,105 | 28 | 1,177,828 |
| 2022 Mar | 8,922,265 | 3,135,411 | 2,800,139 | 335,083 | 189 | 5,786,854 | 130,237 | 26,893 | 21,923 | 4,938 | 31 | 103,344 |
| Apr | 7,441,765 | 2,592,972 | 2,302,772 | 290,072 | 128 | 4,848,793 | 108,680 | 20,203 | 15,553 | 4,625 | 25 | 88,476 |
| May | 7,637,775 | 2,899,353 | 2,622,688 | 276,591 | 74 | 4,738,422 | 90,856 | 20,529 | 17,068 | 3,455 | 5 | 70,326 |
| J un | 8,941,348 | 3,431,118 | 3,122,029 | 308,998 | 91 | 5,510,230 | 110,039 | 24,669 | 21,274 | 3,391 | 4 | 85,369 |
| J ul | 7,787,996 | 2,932,404 | 2,634,756 | 297,605 | 43 | 4,855,592 | 95,225 | 19,511 | 15,964 | 3,543 | 2 | 75,714 |
| Aug | 8,413,370 | 2,968,658 | 2,682,133 | 286,474 | 51 | 5,444,712 | 96,745 | 18,466 | 15,379 | 3,082 | 3 | 78,278 |
| Sep | 8,099,731 | 2,907,280 | 2,569,567 | 337,637 | 76 | 5,192,451 | 120,629 | 23,388 | 18,471 | 4,912 | 3 | 97,240 |
| Oct | 8,107,271 | 3,040,771 | 2,720,460 | 320,246 | 65 | 5,066,500 | 121,873 | 25,169 | 19,147 | 6,016 | 6 | 96,703 |
| Nov | 8,196,013 | 3,059,201 | 2,750,154 | 308,952 | 95 | 5,136,812 | 102,245 | 24,634 | 20,018 | 4,610 | 5 | 77,610 |
| Dec | 8,616,410 | 3,080,399 | 2,773,312 | 306,950 | 137 | 5,536,011 | 107,513 | 23,203 | 18,977 | 4,220 | 6 | 84,310 |
| 2023 J an | 7,195,107 | 2,549,301 | 2,227,597 | 321,640 | 64 | 4,645,806 | 91,546 | 19,737 | 15,310 | 4,424 | 2 | 71,809 |
| Feb | 7,442,563 | 2,592,614 | 2,309,427 | 283,104 | 83 | 4,849,949 | 94,310 | 19,847 | 16,243 | 3,600 | 2 | 74,463 |
| Mar | 9,157,341 | 3,203,061 | 2,827,417 | 375,530 | 114 | 5,954,280 | 144,152 | 27,955 | 21,711 | 6,238 | 6 | 116,196 |
| Apr | 7,804,664 | 2,828,976 | 2,550,170 | 278,671 | 135 | 4,975,688 | 121,220 | 22,830 | 17,513 | 5,304 | 12 | 98,390 |
| May | 8,408,253 | 3,083,309 | 2,824,247 | 259,032 | 30 | 5,324,944 | 98,363 | 22,449 | 19,090 | 3,355 | 3 | 75,913 |
| $J$ un | 9,645,428 | 3,635,628 | 3,324,562 | 311,041 | 25 | 6,009,800 | 123,945 | 29,222 | 24,365 | 4,854 | 2 | 94,723 |
| J ul | 8,121,700 | 2,932,433 | 2,653,359 | 279,058 | 16 | 5,189,267 | 106,304 | 22,868 | 18,601 | 4,266 | 0 | 83,435 |
| Aug | 9,131,482 | 3,318,253 | 2,995,593 | 322,651 | 9 | 5,813,229 | 122,169 | 26,848 | 21,917 | 4,931 | 0 | 95,320 |
| Sep | 8,474,996 | 3,101,450 | 2,820,290 | 281,122 | 38 | 5,373,546 | 147,479 | 29,773 | 23,553 | 6,215 | 4 | 117,706 |
| Oct | 8,494,331 | 3,231,372 | 2,927,927 | 303,442 | 3 | 5,262,959 | 143,553 | 29,304 | 23,225 | 6,078 | 0 | 114,249 |
| Nov | 8,314,523 | 3,237,801 | 2,940,639 | 297,150 | 12 | 5,076,722 | 120,270 | 30,651 | 25,685 | 4,964 | 1 | 89,619 |
| Dec | 8,665,993 | 3,208,753 | 2,918,461 | 290,278 | 14 | 5,457,240 | 127,064 | 29,313 | 23,393 | 5,917 | 1 | 97,751 |
| 2024 J an | 7,938,479 | 2,918,803 | 2,654,771 | 264,022 | 10 | 5,019,676 | 108,952 | 22,942 | 18,459 | 4,482 | 0 | 86,009 |
| Feb | 8,300,226 | 3,190,046 | 2,946,646 | 243,398 | 2 | 5,110,180 | 122,053 | 28,124 | 23,646 | 4,477 | 0 | 93,929 |
| Mar | 8,994,389 | 3,536,416 | 3,237,814 | 298,591 | 11 | 5,457,973 | 165,941 | 35,162 | 28,903 | 6,258 | 0 | 130,778 |


| Gross payment obligations (a) | Net fund settlement (b) | Netting effect (b)/(a) |
| :---: | :---: | :---: |
| (Million yen) | (Million yen) | \%) |
| 595,068,335 | 84,159,064 | 14.14 |
| 619,922,256 | 84,292,639 | 13.60 |
| 626,033,255 | 78,947,118 | 12.61 |
| 678,067,770 | 79,534,842 | 11.73 |
| 865,768,355 | 98,101,876 | 11.33 |
| 64,454,385 | 7,735,419 | 12.00 |
| 52,367,875 | 7,286,854 | 13.91 |
| 50,163,592 | 4,662,774 | 9.30 |
| 62,384,881 | 6,383,241 | 10.23 |
| 50,079,385 | 6,023,432 | 12.03 |
| 47,449,990 | 4,493,177 | 9.47 |
| 61,994,134 | 8,846,079 | 14.27 |
| 63,322,226 | 9,215,514 | 14.55 |
| 61,559,891 | 5,413,060 | 8.79 |
| 58,233,184 | 6,721,874 | 11.54 |
| 49,040,998 | 5,988,550 | 12.21 |
| 49,822,520 | 4,757,654 | 9.55 |
| 71,649,088 | 9,742,629 | 13.60 |
| 60,349,618 | 8,499,334 | 14.08 |
| 60,003,646 | 6,505,345 | 10.84 |
| 83,861,389 | 9,531,687 | 11.37 |
| 57,363,826 | 6,686,300 | 11.66 |
| 66,184,456 | 6,320,195 | 9.55 |
| 78,457,185 | 10,956,160 | 13.96 |
| 72,847,916 | 8,973,588 | 12.32 |
| 72,855,144 | 6,278,607 | 8.62 |
| 72,676,470 | 7,015,382 | 9.65 |
| 63,706,138 | 6,997,225 | 10.98 |
| 77,771,074 | 8,417,512 | 10.82 |
| 99,691,488 | 11,920,535 | 11.96 |

1. Data under "DVP" is the number of cases and volume relating to the "Execution of DVP Book-Entries" (book
2. The number of cases for "collaterals for stock lending" does not include those of book-entry transfer for GB
3. "Gross payment obligations" is the total (gross) amount relating to the "Execution of DVP Book-Entries."
4. "Net Fund Settlement" is the total of the net-payable amounts by each DVP participant, after deduction of receivable amount from gross payment obligations.
5. Netting effect $=$ Net fund settlement (b) / Gross payment obligations (a) $\times 100$ (\%)

|  |  | Shares | - | Corpor | rate bonds with share o | options |  | Share options |  | Preferred equity invest | tments by the cooperativ | ve financial institution |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value |
| Fiscal year | (Cases) | (Million shares) | (Million yen) | (Cases) | (Million yen) | (Million yen) | (Cases) | (Shares) | (Million yen) | (Cases) | (Units) | (Million yen) |
| 2019 | 29,507,855 | 215,790 | 427,256,341 | 2,985 | 334,243 | 437,905 | 1,079 | 127,086,555 | 325 | 191 | 516 | 123 |
| 2020 | 29,225,696 | 210,854 | 445,635,694 | 1,744 | 162,823 | 237,365 | 327 | 52,764,592 | 390 | 76 | 742 | 170 |
| 2021 | 27,685,718 | 191,125 | 472,385,710 | 459 | 22,764 | 41,124 |  |  |  | 44 | 146 | 35 |
| 2022 | 30,233,099 | 215,120 | 523,328,226 | 263 | 15,495 | 43,385 |  |  |  | 152 | 878 | 228 |
| 2023 | 33,416,958 | 268,357 | 677,191,265 |  |  |  | 573 | 7,666,992 | 2,200 | 526 | 4,492 | 1,198 |
| 2022 Mar | 2,689,781 | 21,923 | 50,185,089 | 26 | 883 | 1,486 |  |  |  | 7 | 11 |  |
| Apr | 2,205,771 | 15,553 | 39,113,451 | 17 | 245 | 538 |  |  |  | 7 | 39 30 | 9 |
| May | 2,522,014 | 17,068 | 40,005,353 | 31 | 632 | 1,345 |  |  |  |  |  |  |
| Jun | 2,992,348 | 21,274 | 51,559,202 | 23 | 1,371 | 2,333 |  |  |  | 10 | 109 | 26 |
| Jul | 2,533,763 | 15,964 | 39,346,178 | 38 54 | 1,669 | 2,541 |  |  |  | 6 | 10 | 2 |
| Aug | 2,568,695 | 15,379 | 38,030,145 | 54 | 2,859 | 3,343 |  |  |  | 14 | 63 | 15 |
| Sep | 2,462,122 | 18,471 | 46,466,397 | 95 | 8,499 | 18,281 |  |  |  | 29 | 298 | 77 |
| Oct | 2,607,230 | 19,147 | 46,099,295 |  |  |  |  |  |  | 22 | 81 | 21 |
| Nov | 2,643,720 | 20,018 | 47,938,493 | 3 | 30 | 29 |  |  |  | 2 | 4 | 1 |
| ${ }^{\text {Dec }}$ | 2,646,067 | 18,977 | 46,167,238 |  |  |  |  | - |  | ${ }^{9}$ | 23 | ${ }^{6}$ |
| 2023J an <br> Feb | $2,127,904$ $2,215,848$ | 15,310 16,243 | $36,452,551$ <br> $39,728,253$ | 2 |  | 14,972 | $\because$ | - |  | 22 11 | 188 14 | 51 3 |
| Mar | 2,707,617 | 21,711 | 59,421,664 |  | 190 | 14,972 |  |  |  | 11 | 19 | 3 <br> 5 |
| Apr | 2,447,080 | 17,513 | 44,629,828 |  |  |  | 3 | 1,000 | 0 | 9 | 13 |  |
| May | 2,724,464 | 19,090 | 48,688,064 | - |  |  |  |  |  | 10 | 11 | 3 |
| Jun | 3,194,494 | 24,365 | 66,285,381 |  |  |  | 1 |  | 析 | 9 | ${ }_{9}^{11}$ | 3 |
| Aug | $2,533,882$ $2,873,267$ | 18,601 | $44,328,825$ $52,078,812$ |  |  |  | 246 | 2,860,152 | 382 | 14 | 27 | ${ }_{7}$ |
| Sep | 2,710,020 | 23,553 | 59,805,063 |  |  |  |  |  |  | 21 | 24 | 6 |
| Oct | 2,808,147 | 23,225 | 55,361,606 | - | - |  | - |  |  | 11 | 12 | 3 |
| Nov | 2,832,921 | 25,685 | 58,314,338 | - |  |  |  |  |  | ${ }_{33}^{12}$ | 24 | ${ }^{6}$ |
| 2024 Jan | $2,797,893$ 2,5460 | 23,393 18,459 | 56,653,837 | $\square$ | - |  | 75 | 1,575,600 | 779 | 23 | +541 | 144 |
| Feb | 2,838,194 | 23,646 | 63,182,630 |  |  |  | 53 | 572,046 | 308 | 189 | 1,041 | 279 |
| Mar | 3,109,816 | 28,903 | 78,751,070 |  |  |  |  | 87,300 |  | 186 | 996 | 268 |


| Fiscal year | Investment equity |  |  | Beneficial interest in investment trust (ETF) |  |  | Beneficial interest in trust issuing beneficiary certificates ( DR, etc.) |  |  | Foreign stock certificates, etc. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value |
|  | (Cases) | (Units) | (Million yen) | (Cases) | (Thou.Units) | (Million yen) | (Cases) | (Thou. Units) | (Million yen) | (Cases) | (Shares) | (Million yen) |
| 2019 | 1,226,166 | 86,603,362 | 13,831,549 | 133,588 | 6,448,507 | 18,310,893 | 3,018 | 14,216 | 37,613 | 5,088 | 61,928,769 | 13,399 |
| 2020 | 1,240,452 | 95,574,544 | 13,184,906 | 124,378 | 7,818,073 | 17,627,205 | 9,132 | 128,996 | 103,202 | 14,079 | 118,108,660 | 12,376 |
| 2021 | 1,096,617 | 79,554,667 | 12,118,157 | 148,641 | 4,906,513 | 14,540,854 | 10,169 | 220,390 | 200,280 | 16,662 | 234,616,690 | 16,836 |
| 2022 | 1,137,975 | 62,761,453 | 10,740,166 | 151,018 | 5,851,924 | 10,925,156 | 7,144 | 64,306 | 126,312 | 12,661 | 1,542,413,963 | 17,022 |
| 2023 | 1,119,310 | 67,545,726 | 10,854,301 | 237,332 | 6,996,807 | 14,490,315 | 8,167 | 33,652 | 97,234 | 11,613 | 3,414,894,709 | 8,569 |
| 2022 Mar | 95,756 | 4,949,900 | 873,238 | 12,503 | 336,247 | 944,977 | 711 | 34,243 | 53,911 | 1,355 | 47,915,785 | 2,010 |
| Apr | 83,086 | 4,185,879 | 757,629 | 12,154 | 615,553 | 1,007,474 | 420 | 15,707 | 26,099 | 1,317 | 89,032,187 | 2,157 |
| May | 88,468 | 5,189,714 | 874,012 | 10,538 | 308,065 | 739,841 | 452 | 8,975 | 16,497 | 1,176 | 66,679,074 | 899 |
| Jun | 115,239 | 6,283,143 | 1,196,822 | 12,608 | 536,380 | 1,185,806 | 628 | 6,087 | 13,768 | 1,173 | 93,724,050 | 761 |
| J ul | 89,248 | 5,044,322 | 852,862 | 10,263 | 301,847 | 789,306 | 549 | 6,414 | 11,658 | 889 | 66,983,069 | 3,503 |
| Aug | 99,303 | 5,051,157 | 865,713 | 12,628 | 468,774 | 1,125,268 | 624 | 6,447 | 11,934 | 815 | 68,700,152 | 1,350 |
| Sep | 92,944 | 5,297,927 | 967,036 | 12,691 | 373,201 | 938,190 | 564 | 4,481 | 7,793 | 1,122 | 78,809,727 | 1,482 |
| Oct | 98,827 | 6,060,095 | 1,030,167 | 12,762 | 450,357 | 931,739 | 618 | 4,713 | 8,999 | 1,001 | 102,269,743 | 1,462 |
| Nov | 91,409 | 4,681,381 | 815,930 | 13,252 | 534,951 | 1,121,513 | 691 | 3,881 | 10,644 | 1,077 | 91,132,627 | 717 |
| Dec | 111,359 | 5,738,989 | 1,027,984 | 14,070 | 694,971 | 1,082,717 | 692 | 1,995 | 5,363 | 1,115 | 91,845,931 | 1,010 |
| 2023J an | 85,245 | 4,455,065 | 727,829 | 12,724 | 625,317 | 678,955 | 625 | 1,554 | 3,772 | 1,077 | 155,662,662 | 1,910 |
| Feb | 79,721 | 4,340,615 | 676,515 | 12,505 | 316,594 | 500,089 | 550 | 1,540 | 3,772 | 790 | 323,524,598 | 746 |
| Mar | 103,126 | 6,433,166 | 947,662 | 14,823 | 625,909 | 824,253 | 731 | 2,509 | 6,008 | 1,109 | 314,050,143 | ,018 |
| Apr | 88,886 | 5,252,212 | 796,517 | 12,636 | 345,187 | 631,837 | 580 | 2,500 | 6,209 | 976 | 355,104,962 | 841 |
| May | 83,408 | 3,943,887 | 661,801 | 14,754 | 596,391 | 1,532,604 | 581 | 6,510 | 11,122 | 1,030 | 353,684,313 | 489 |
| Jun | 107,743 | 5,983,853 | 1,059,336 | 20,325 | 1,156,907 | 1,859,750 | 649 | 5,863 | 10,350 | 1,341 | 525,298,148 | 1,461 |
| J ul | 98,669 | 6,011,954 | 984,042 | 18,793 | 438,589 | 860,370 | 581 | 1,799 | 4,665 | 1,246 | 334,233,404 | 542 |
| Aug | 100,098 | 6,748,986 | 967,476 | 20,088 | 314,742 | 600,650 | 673 | 2,280 | 7,141 | 1,207 | 399,083,782 | 856 |
| Sep | 90,388 | 5,816,054 | 912,121 | 18,276 | 563,416 | 1,179,791 | 586 | 1,827 | 5,594 | 999 | 368,315,345 | 546 |
| Oct | 98,554 | 5,774,852 | 1,076,290 | 19,479 | 532,694 | 1,024,113 | 737 | 2,342 | 7,864 | 999 | 463,610,049 | 769 |
| Nov | 85,966 | 5,111,344 | 797,852 | 19,931 | 636,909 | 1,200,950 | 797 | 1,713 | 5,849 | 1,012 | 492,791,168 | 761 |
| Dec | 97,599 | 5,511,815 | 865,077 | 21,497 | 590,784 | 798,464 | 785 | 2,160 | 9,332 | 654 | 66,616,752 | 377 |
| 2024 J an | 85,205 | 4,772,786 | 758,945 | 21,340 | 507,152 <br> 5951 | 1,464,271 | 752 | 2,017 | 6,781 | 596 | 11,476,723 | 158 |
| ${ }^{\text {Feb }}$ | 83,550 | 5,085,785 | 795,806 | 23,226 | 595,094 | 1,354,859 | 754 | 2,768 | 7,711 | 680 | 41,962,559 | 1,423 |
| Mar | 99,244 | 7,532,198 | 1,179,032 | 26,987 | 718,934 | 1,982,651 | 692 | 1,868 | 14,561 | 873 | 2,717,504 | 340 |

2. The number of cases, volume and value of beneficial interest in investment trust (ETF) in or before December 2013 indude those of Beneficial interest in trust issuing beneficiary certificates (i) DR, etc)

DVP Settlement Services for NETDs (3)
Obligation assumption (stock lending) (1): shares, share options, preferred equity investments, investment equity

Obligation assumption (stock lending: shares, share options, preferred equity investments, investment equity)

|  | Shares |  |  | Share options |  |  | Preferred equity investments by the cooperative financial |  |  | Investment equity |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cased | Volume | Value | Number of cases | Volume | Value |
| Fiscal year | (Cases) | (Million shares) | (Million yen) | (Cases) | (Million shares) | (Million yen) | (Cases) | (Units) | (Million yen) | (Cases) | (Units) | (Million yen) |
| 2019 | 3,878,580 | 58,801 | 132,170,857 | - |  |  | 7 | 20 | 5 | 60,285 | 10,358,721 | 1,966,943 |
| 2020 | 4,037,759 | 60,843 | 138,639,362 | - |  |  | - | - | - | 65,407 | 13,497,845 | 2,232,543 |
| 2021 | 3,726,272 | 49,858 | 123,684,693 | - |  |  | - | - | - | 43,719 | 12,115,689 | 2,148,579 |
| 2022 | 3,651,138 | 52,122 | 130,173,545 | - | - | - | - | - | - | 56,618 | 10,700,766 | 2,175,920 |
| 2023 | 3,349,669 | 61,105 | 159,235,511 | 1 | 5,000 | 1 | - | - | - | 68,513 | 17,682,869 | 3,294,865 |
| 2022 Mar | 330,304 | 4,938 | 12,081,279 | - | - | - | - | - | - | 3,948 | 871,189 | 157,764 |
| Apr | 285,636 | 4,625 | 11,240,242 | - | - | - | - | - | - | 3,793 | 599,637 | 111,743 |
| May | 272,991 | 3,455 | 8,369,281 | - | - | - | - | - | - | 3,129 | 610,178 | 119,196 |
| J un | 302,947 | 3,391 | 8,077,649 | - | - | - | - | - | - | 5,463 | 1,342,402 | 298,787 |
| Jul\| | 292,435 | 3,543 | 8,912,765 | - | - | - | - | - | - | 4,644 | 623,623 | 130,195 |
| Aug | 281,369 | 3,082 | 7,214,396 | - | - | - | - | - | - | 4,642 | 872,503 | 168,952 |
| Sep | 332,640 | 4,912 | 13,378,237 | - | - | - | - | - | - | 4,584 | 892,980 | 179,660 |
| Oct | 313,855 | 6,016 | 15,057,284 | - | - | - | - | - | - | 5,968 | 755,076 | 155,434 |
| Nov | 303,899 | 4,610 | 11,444,807 | - | - | - | - | - | - | 4,603 | 809,793 | 173,251 |
| Ded | 301,106 | 4,220 | 9,680,661 | - | - | - | - | - | - | 5,189 | 922,574 | 214,707 |
| 2023J an | 316,356 | 4,424 | 10,986,849 | - | - | - | - | - | - | 4,768 | 709,404 | 155,689 |
| Feb | 278,693 | 3,600 | 8,700,202 | - | - | - | - | - | - | 4,040 | 900,199 | 180,161 |
| Mar | 369,211 | 6,238 | 17,111,167 | - | - | - | - | - | - | 5,795 | 1,662,397 | 288,138 |
| Apr | 273,514 | 5,304 | 14,095,620 | - | - | - | - | - | - | 4,560 | 650,229 | 132,306 |
| May | 253,280 | 3,355 | 8,876,641 | - | - | - | - | - | - | 5,199 | 1,158,049 | 206,329 |
| $J$ un | 303,021 | 4,854 | 14,265,496 | - | - | - | - | - | - | 7,169 | 1,534,841 | 339,483 |
| Jul | 272,064 | 4,266 | 10,884,851 | 1 | 5,000 | 1 | - | - | - | 6,180 | 1,430,539 | 267,877 |
| Aug | 314,602 | 4,931 | 12,141,448 | - | - | - | - | - | - | 7,078 | 1,958,995 | 345,717 |
| Sep | 274,829 | 6,215 | 16,217,396 | - | - | - | - | - | - | 5,721 | 1,517,713 | 297,096 |
| Oct | 296,133 | 6,078 | 15,031,587 | - | - | - | - | - | - | 6,400 | 1,385,441 | 268,409 |
| Nov | 291,044 | 4,964 | 12,193,790 | - | - | - | - | - | - | 5,191 | 1,406,112 | 265,755 |
| Ded | 284,893 | 5,917 | 14,102,897 | - | - | - | - | - | - | 4,507 | 1,000,171 | 201,970 |
| 2024J an | 258,546 | 4,482 | 12,111,096 | - | - | - | - | - | - | 4,644 | 979,109 | 201,184 |
| Feb | 236,483 | 4,477 | 12,056,125 | - | - | - | - | - | - | 5,780 | 1,805,067 | 325,222 |
| Mar | 291,260 | 6,258 | 17,258,559 | - - | - | - | - | - |  | 6,084 | 2,856,603 | 443,512 |

Note: "Obligation assumption" is the number of cases, volume and value relating to the "Execution of DVP Book-Entries" (book-entry transfer of securities from Delivering DVP participants to J DCC).

DVP Settlement Services for NETDs (3)
Obligation assumption (stock lending) (2): ETF, J DR, foreign stock certificates, etc.

Obligation assumption (stock lending: ETF, J DR, foreign stock certificates, etc.)

|  | Beneficial interest in investment trust (ETF) |  |  | Beneficial interest in trust issuing beneficiary certificates |  |  | F oreign stock certificates, etc. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value |
| Fiscal year | (Cases) | (Thou. Units) | (Million yen) | (Cases) | (Thou. Units) | (Million yen) | (Cases) | (Shares) | (Million yen) |
| 2019 | 5,964 | 138,306 | 430,052 | 410 | 2,557 | 6,340 | 17 | 27,104 | 28 |
| 2020 | 6,993 | 376,244 | 1,856,274 | 579 | 8,646 | 13,707 | 10 | 13,900 | 5 |
| 2021 | 6,883 | 161,963 | 606,907 | 550 | 5,218 | 8,650 | 11 | 676,802 | 7 |
| 2022 | 5,541 | 184,656 | 295,215 | 482 | 10,407 | 20,677 | 20 | 507,360 | 2 |
| 2023 | 9,493 | 251,871 | 498,840 | 751 | 5,573 | 16,465 | 29 | 111,372 | 77 |
| 2022 Mar | 770 | 11,964 | 56,313 | 59 | 504 | 1,232 | 2 | 502,000 | 1 |
| Apr | 596 | 10,371 | 19,163 | 45 | 180 | 793 | 2 | 2,000 | 0 |
| May | 424 | 11,037 | 18,057 | 47 | 589 | 1,458 | - | - | - |
| J un | 535 | 21,249 | 37,117 | 53 | 709 | 1,935 | - | - | - |
| Jul | 499 | 13,232 | 22,108 | 27 | 1,351 | 2,393 | - | - | - |
| Aug | 420 | 7,010 | 18,296 | 42 | 668 | 2,006 | 1 | 100,000 | 0 |
| Sep | 368 | 10,278 | 21,979 | 43 | 1,259 | 2,302 | 2 | 376 | 0 |
| Oct | 389 | 15,056 | 20,800 | 33 | 628 | 1,248 | 1 | 224 | 0 |
| Nov | 404 | 22,983 | 35,916 | 46 | 1,412 | 3,244 | - |  | - |
| Ded | 595 | 31,353 | 38,077 | 58 | 1,868 | 2,530 | 2 | 900 | 0 |
| 2023 J an | 496 | 19,238 | 26,534 | 16 | 13 | 81 | 4 | 400,900 | 1 |
| Feb | 351 | 5,109 | 8,574 | 16 | 633 | 956 | 4 | 10 | 0 |
| Mar | 464 | 17,734 | 28,589 | 56 | 1,092 | 1,727 | 4 | 2,950 | 0 |
| Apr | 537 | 9,475 | 20,784 | 60 | 605 | 1,472 | - | - | - |
| May | 474 | 13,366 | 18,589 | 77 | 1,461 | 2,675 | 2 | 102,000 | 0 |
| $J$ un | 766 | 12,345 | 29,166 | 84 | 947 | 1,832 | 1 | 2 | 0 |
| Jul | 725 | 12,895 | 28,690 | 86 | 394 | 1,334 | 2 | 2 | 0 |
| Aug | 869 | 11,051 | 39,052 | 102 | 602 | 1,684 | - | - | - |
| Sep | 534 | 11,771 | 31,722 | 34 | 81 | 244 | 4 | 2,864 | 0 |
| Oct | 834 | 41,769 | 73,414 | 74 | 149 | 715 | 1 | 100 | 0 |
| Nov | 875 | 45,016 | 69,773 | 39 | 66 | 172 | 1 | 100 | 0 |
| Deq | 798 | 21,199 | 39,985 | 63 | 362 | 1,873 | 17 | 6,300 | 76 |
| 2024 J an | 796 | 21,529 | 47,965 | 36 | 70 | 597 | - | - | - |
| Feb | 1,099 | 19,276 | 45,782 | 35 | 69 | 495 | 1 | 4 | 0 |
| Mar | 1,186 | 32,174 | 53,913 | 61 | 760 | 3,368 | - | - | - |

Note: "Obligation assumption" is the number of cases, volume and value relating to the "Execution of DVP Book-Entries" (book-entry transfer of securities from Delivering DVP participants to JCC).

|  | Shares |  |  | Corporate bonds with share options |  |  | Share options |  |  | Preferred equity investments by the cooperative financial institution |  |  | I nvestment equity |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value |
| Fiscal year | (Cases) | (Million shares) | (Million yen) | (Cases) | (Million yen) | (Million yen) | (Cases) | (Shares) | (Million yen) | (Cases) | (Units) | (Million yen) | (Cases) | (Units) | (Million yen) |
| 2019 | 2,455 | 235 | 557,513 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | 1,714 | 144 | 293,023 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | 1,080 | 94 | 281,417 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | 1,021 | 75 | 221,908 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | 305 | 28 | 77,506 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 Mar | 189 | 31 | 97,076 | - | - | - | - | - | - | - | - | - | - | - | - |
| Apr | 128 | 25 | 88,571 | - | - | - | - | - | - | - | - | - | - |  | - |
| May | 74 | 5 | 17,642 | - | - | - | - | - | - | - | - |  | - |  | - |
| J un | 91 | 4 | 10,671 | - | - | - | - | - | - | - | - |  | - | - | - |
| Jul | 43 | 2 | 5,867 | - | - | - | - | - | - | - | - | - | - |  | - |
| Aug | 51 | 3 | 8,566 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep | 76 | 3 | 12,694 | - | - | - | - | - | - | - | - | - | - |  | - |
| Oct | 65 | 6 | 15,772 | - | - | - | - | - | - | - | - | - | - |  | - |
| Nov | 95 | 5 | 15,340 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ded | 137 | 6 | 12,886 | - | - | - | - | - | - | - | - | - | - |  | - |
| 2023J an | 64 | 2 | 6,770 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb | 83 | 2 | 8,271 | - | - | - | - | - | - | - | - | - | - |  | - |
| Mar | 114 | 6 | 18,852 | - | - | - | - | - | - | - | - | - | - | - | - |
| Apr | 135 | 12 | 34,195 | - | - | - | - | - | - | - | - | - | - | - | - |
| May | 30 | 3 | 5,324 | - | - | - | - | - | - | - | - | - | - |  | - |
| Jun | 25 | 2 | 9,126 | - | - | - | - | - | - | - | - | - | - | - | - |
| Jul | 16 | 0 | 1,933 | - | - | - | - | - | - | - | - | - | - | - | - |
| Aug | 9 | 0 | 1,224 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep | 38 | 4 | 7,601 | - | - | - | - | - | - | - | - | - | - | - | - |
| Oct | 3 | 0 | 3,142 | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov | 12 | 1 | 5,893 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ded | 14 | 1 | 2,107 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 J an | 10 | 0 | 2,358 | - | - | - | - | - | - | - | - | - | - | - | - |
| Feb | 2 | 0 | 428 | - | - | - | - | - | - | - | - | - | - | - | - |
| Mar | 11 | 0 | 4,169 | - | - | - | - | - | - | - | - | - | - | - | - |


|  | Beneficial interest in investment trust (ETF) |  |  | Beneficial interest in trust issuing beneficiary certificates |  |  | Foreign stock certificates, etc. |  |  | Government bonds |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value | Number of cases | Volume | Value |
| Fiscal year | (Cases) | (Thou. Units) | (Million yen) | (Cases) | (Thou. Units) | (Million yen) | (Cases) | (Shares) | (Million yen) | (Cases) | (Million yen) | (Million yen) |
| 2019 | - | - | - | - | - | - | - | - | - | 7 | 35,000 | 48,441 |
| 2020 | - | - | - | - | - | - | - | - | - | 17 | 75,800 | 86,027 |
| 2021 | - | - | - | - | - | - | - | - | - | - | - |  |
| 2022 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - | - | - | - | - | - |  |
| 2022 Mar | - | - | - | - | - | - | - | - | - | - | - | - |
| Apr | - | - | - | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |  | - | - |  |
| $J$ un | - | - | - | - | - | - | - | - |  | - | - |  |
| Jul | - | - | - | - | - | - | - | - |  | - | - | - |
| Aug | - | - | - | - | - | - | - | - | - | - | - |  |
| Sep | - | - | - | - | - | - | - | - | - | - | - | - |
| ct | - | - | - | - | - | - | - | - |  | - | - |  |
| ov | - | - | - | - | - | - | - | - | - | - | - |  |
| 2023J an | - | - <br> - | - | - | - | - | - | - | - | - | - |  |
| Feb | - | - | - | - | - | - | - | - | - | - | - |  |
| Mar | - | - | - | - | - | - | - | - | - | - | - | - |
| Apr | - | - | - | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - | - | - |  |
| Jun | - | - | - | - | - | - | - | - | - | - | - | - |
| Jul | - | - | - | - | - | - | - | - | - | - | - |  |
| Aug | - | - | - | - | - | - | - | - | - | - | - | - |
| Sep | - | - | - | - | - | - | - | - | - | - | - | - |
| Oct | - | - | - | - | - | - | - | - | - | - | - | - |
| Nov | - | - | - | - | - | - | - | - | - | - | - | - |
| Deq | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 J an | - | - | - | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - | - | - | - | - |

Note: "Obligation assumption" is the number of cases, volume and value relating to the "Execution of DVP Book-Entries" (book-entry transfer of securities from Delivering DVP participants to DCC).

|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |  |
| 2019 | 729,853 | 38.25 | 384,423 | 20.15 | 376,875 | 19.75 | 213,138 | 11.17 | 87,754 | 4.60 | 48,842 |  | 2.56 |
| 2020 | 819,466 | 42.11 | 397,520 | 20.43 | 375,468 | 19.29 | 155,220 | 7.98 | 84,356 | 4.33 | 48,377 |  | 2.49 |
| 2021 | 862,570 | 42.15 | 442,516 | 21.62 | 364,156 | 17.80 | 167,199 | 8.17 | 87,123 | 4.26 | 53,598 |  | 2.62 |
| 2022 | 821,386 | 36.91 | 453,462 | 20.38 | 484,746 | 21.78 | 213,531 | 9.60 | 112,215 | 5.04 | 70,718 |  | 3.18 |
| 2023 | 1,035,553 | 35.96 | 638,326 | 22.17 | 560,747 | 19.47 | 321,135 | 11.15 | 152,913 | 5.31 | 84,530 |  | 2.94 |
| 2022 Mar | 940,172 | 39.73 | 471,347 | 19.92 | 503,588 | 21.28 | 181,085 | 7.65 | 100,102 | 4.23 | 93,728 |  | 3.96 |
| Apr | 819,401 | 40.06 | 395,892 | 19.36 | 456,301 | 22.31 | 173,700 | 8.49 | 91,443 | 4.47 | 55,473 |  | 2.71 |
| May | 889,543 | 40.59 | 455,112 | 20.77 | 423,008 | 19.30 | 210,342 | 9.60 | 88,171 | 4.02 | 57,057 |  | 2.60 |
| Jun | 849,720 | 34.64 | 459,087 | 18.72 | 570,699 | 23.27 | 277,046 | 11.30 | 143,846 | 5.86 | 75,300 |  | 3.07 |
| J ul | 741,580 | 36.17 | 396,952 | 19.36 | 510,290 | 24.89 | 190,906 | 9.31 | 99,004 | 4.83 | 51,123 |  | 2.49 |
| Aug | 714,048 | 39.24 | 379,126 | 20.83 | 392,529 | 21.57 | 168,884 | 9.28 | 75,329 | 4.14 | 45,633 |  | 2.51 |
| Sep | 859,963 | 35.54 | 482,474 | 19.94 | 614,315 | 25.39 | 206,331 | 8.53 | 122,817 | 5.08 | 66,712 |  | 2.76 |
| Oct | 831,997 | 34.61 | 537,711 | 22.37 | 514,345 | 21.40 | 249,519 | 10.38 | 128,202 | 5.33 | 69,516 |  | 2.89 |
| Nov | 823,467 | 33.01 | 500,033 | 20.05 | 464,411 | 18.62 | 268,499 | 10.76 | 155,262 | 6.22 | 153,727 |  | 6.16 |
| Dec | 835,565 | 38.07 | 449,330 | 20.47 | 445,273 | 20.29 | 202,100 | 9.21 | 118,826 | 5.41 | 70,691 |  | 3.22 |
| 2023 Jan | 758,824 | 38.08 | 384,224 | 19.28 | 383,250 | 19.23 | 217,840 | 10.93 | 115,509 | 5.80 | 65,411 |  | 3.28 |
| Feb | 814,973 | 37.84 | 479,268 | 22.25 | 432,900 | 20.10 | 192,018 | 8.91 | 103,046 | 4.78 | 74,583 |  | 3.46 |
| Mar | 914,665 | 37.13 | 520,799 | 21.14 | 592,662 | 24.06 | 204,339 | 8.29 | 104,282 | 4.23 | 65,241 |  | 2.65 |
| Apr | 795,001 | 34.52 | 515,811 | 22.39 | 445,170 | 19.33 | 288,688 | 12.53 | 133,072 | 5.78 | 61,440 |  | 2.67 |
| May | 900,981 | 35.41 | 646,130 | 25.39 | 441,207 | 17.34 | 279,594 | 10.99 | 134,898 | 5.30 | 70,036 |  | 2.75 |
| Jun | 1,120,822 | 35.62 | 653,651 | 20.78 | 548,581 | 17.44 | 403,175 | 12.81 | 235,925 | 7.50 | 98,521 |  | 3.13 |
| J ul | 857,705 | 37.15 | 530,917 | 22.99 | 411,667 | 17.83 | 266,350 | 11.54 | 107,960 | 4.68 | 71,414 |  | 3.09 |
| Aug | 906,230 | 37.16 | 554,970 | 22.76 | 469,422 | 19.25 | 277,712 | 11.39 | 104,462 | 4.28 | 64,713 |  | 2.65 |
| Sep | 1,127,846 | 36.44 | 701,881 | 22.68 | 615,401 | 19.88 | 310,920 | 10.05 | 154,120 | 4.98 | 83,431 |  | 2.70 |
| Ott | 955,369 | 34.91 | 593,615 | 21.69 | 599,872 | 21.92 | 289,804 | 10.59 | 141,478 | 5.17 | 75,090 |  | 2.74 |
| Nou | 1,062,526 | 35.23 | 727,542 | 24.12 | 538,512 | 17.87 | 319,206 | 10.58 | 156,598 | 5.19 | 109,711 |  | 3.64 |
| $\mathrm{Dec}^{\text {c }}$ | 1,017,361 | ${ }^{36.63}$ | 579,296 | 20.86 | 464,341 | 16.72 | 366,351 | 13.19 | 146,807 | 5.29 | 89,719 |  | 3.23 |
| $2024 \mathrm{~J} a n$ Feb | +975,672 | 36.11 35.61 | $\begin{array}{r}593,776 \\ 800976 \\ \hline\end{array}$ | 21.97 23.29 | 549,162 736,820 | 20.32 21.42 | 282,638 329,794 | 10.46 9.59 | 140,055 166,290 | 5.18 4.84 | 75,409 94,759 |  | 2.79 2.76 |
| Feb <br> Mar | 1,244,542 | 35.61 <br> 36.58 | 800,976 779,246 | 23.29 <br> 19.02 | 736,820 930,243 | 21.42 | 329,794 433,345 | $\begin{array}{r}9.59 \\ 10.58 \\ \hline\end{array}$ | 166,290 210,738 | 4.84 5.14 | $\begin{array}{r}94,759 \\ 120,965 \\ \hline\end{array}$ |  | 2.76 <br> 2.95 |


|  | 11:31-12:00 |  | 12:01-12:30 |  | 12:31-13:00 |  | 13:01-13:30 |  | 13:31-14:00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) ${ }^{\text {(\%) }}$ | [\%) | (Million Yen) | [\%) |
| 2019 | 39,398 | 2.06 | 22,674 | 1.19 | 4,808 | 0.25 | 216 | 0.01 | 264 | 0.01 |
| 2020 | 40,517 | 2.08 | 21,509 | 1.11 | 3,140 | 0.16 | 512 | 0.03 | 37 | 0.00 |
| 2021 | 45,093 | 2.20 | 20,012 | 0.98 | 3,358 | 0.16 | 530 | 0.03 | 164 | 0.01 |
| 2022 | 46,147 | 2.07 | 20,887 | 0.94 | 1,759 | 0.08 | 192 | 0.01 | 179 | 0.01 |
| 2023 | 62,677 | 2.18 | 20,774 | 0.72 | 2,800 | 0.10 | 228 | 0.01 | 4 | 0.00 |
| 2022 Mar | 55,365 | 2.34 | 19,589 | 0.83 | 1,243 | 0.05 | 174 | 0.01 |  |  |
| Apr | 35,653 | 1.74 | 16,038 | 0.78 | 1,438 | 0.07 | 23 | 0.00 | 0 | 0.00 |
| May | 45,404 | 2.07 | 20,966 | 0.96 | 1,716 | 0.08 | 146 | 0.01 | 1 | 0.00 |
| Jun | 50,890 | 2.07 | 21,580 | 0.88 | 3,393 | 0.14 | 153 | 0.01 | 950 | 0.04 |
| Jul | 40,601 | 1.98 | 18,196 | 0.89 | 1,543 | 0.08 | 99 | 0.00 | 2 | 0.00 |
| Aug | 30,757 | 1.69 | 12,566 | 0.69 | 957 | 0.05 | 66 | 0.00 | 0 | 0.00 |
| Sep | 43,543 | 1.80 | 22,442 | 0.93 | 1,210 | 0.05 | 135 | 0.01 | 16 | 0.00 |
| Oct | 46,671 | 1.94 | 23,732 | 0.99 | 1,601 | 0.07 | 248 | 0.01 | 36 | 0.00 |
| Nov | 84,775 | 3.40 | 38,116 | 1.53 | 4,270 | 0.17 | 906 | 0.04 | 895 | 0.04 |
| Dec | 45,270 | 2.06 | 25,519 | 1.16 | 1,799 | 0.08 | 194 | 0.01 | 170 | 0.01 |
| 2023 J an | 46,788 | 2.35 | 19,987 | 1.00 | 841 | 0.04 | 212 | 0.01 | 8 | 0.00 |
| Feb | 40,696 | 1.89 | 15,150 | 0.70 | 1,163 | 0.05 | 111 | 0.01 |  |  |
| Mar | 43,820 | 1.78 | 16,735 | 0.68 | 1,084 | 0.04 | 33 | 0.00 |  |  |
| Apr | 40,475 | 1.76 | 19,881 | 0.86 | 2,155 | 0.09 | 1,560 | 0.07 | 5 | 0.00 |
| May | 53,983 | 2.12 | 16,743 | 0.66 | 1,120 | 0.04 | 8 | 0.00 | 0 | 0.00 |
| Jun | 54,506 | 1.73 | 25,497 | 0.81 | 5,069 | 0.16 | 432 | 0.01 | 9 | 0.00 |
| Jul | 45,700 | 1.98 | 16,184 | 0.70 | 1,046 | 0.05 | 8 | 0.00 |  |  |
| Aug | 47,235 | 1.94 | 12,921 | 0.53 | 1,085 | 0.04 | 124 | 0.01 | - |  |
| Sep Oct cter | 68,199 57 | 2.20 2.11 | 22,941 | 0.74 0.72 | 10,409 3,855 | 0.34 0.14 | 25 | 0.00 0.00 | 3 | 0.00 |
| Nov | 75,850 | 2.51 | 24,543 | 0.81 | 1,456 | 0.05 | 39 | 0.00 | 0 | 0.00 |
| Dec | 88,143 | 3.17 | 22,523 | 0.81 | 2,521 | 0.09 | 413 | 0.01 | 23 | 0.00 |
| 2024 J an | 66,771 | 2.47 | 17,212 | 0.64 | 1,542 | 0.06 | 17 | 0.00 |  |  |
| Feb | 64,180 | 1.87 | 20,553 | 0.60 | 1,171 | 0.03 | 17 | 0.00 | 0 | 0.00 |
| Mar | 90,916 | 2.22 | 30,573 | 0.75 | 1,939 | 0.05 | 60 | 0.00 | 5 | 0.00 |

2. The figure is based on the average number per business day.

|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |
| 2019 | 276,195 | 49.46 | 132,967 | 23.81 | 62.414 | 11.18 | 41,279 | 7.39 | 17,672 | 3.16 | 9,365 | 1.68 |
| 2020 | 307,322 | 52.75 | 140,277 | 24.08 | 55,703 | 9.56 | 34,083 | 5.85 | 17,682 | 3.03 | 10,349 | 1.78 |
| 2021 | 282,099 | 54.43 | 119,185 | 23.00 | 46,850 | 9.04 | 29,966 | 5.78 | 13,465 | 2.60 | 8,297 | 1.60 |
| 2022 | 277,854 | 51.31 | 115,273 | 21.29 | 56,960 | 10.52 | 41,659 | 7.69 | 20,575 | 3.80 | 11,873 | 2.19 |
| 2023 | 342,166 | 51.21 | 149,879 | 22.43 | 64,452 | 9.65 | 56,541 | 8.46 | 23,644 | 3.54 | 11,028 | 1.65 |
| 2022 Mar | 274,771 | 49.16 | 140,571 | 25.15 | 59,743 | 10.69 | 28,457 | 5.09 | 22,048 | 3.94 | 10,178 | 1.82 |
| Apr | 286,315 | 50.35 | 116,963 | 20.57 | 55,221 | 9.71 | 54,337 | 9.56 | 31,604 | 5.56 | 10,432 | 1.83 |
| May | 244,000 | 54.49 | 93,067 | 20.78 | 41,885 | 9.35 | 35,416 | 7.91 | 9,832 | 2.20 | 8,212 | 1.83 |
| J un | 194,682 | 50.89 | 72,574 | 18.97 | 47,908 | 12.52 | 28,054 | 7.33 | 15,767 | 4.12 | 8,100 | 2.12 |
| J ul | 266,262 | 58.73 | 94,728 | 20.89 | 33,577 | 7.41 | 25,874 | 5.71 | 13,447 | 2.97 | 8,496 | 1.87 |
| Aug | 168,932 | 50.20 | 68,121 | 20.24 | 47,771 | 14.20 | 26,796 | 7.96 | 12,857 | 3.82 | 3,140 | 0.93 |
| Sep | 332,716 | 48.99 | 141,550 | 20.84 | 77,664 | 11.44 | 58,052 | 8.55 | 33,037 | 4.86 | 12,151 | 1.79 |
| Oct | 329,908 | 43.31 | 196,595 | 25.81 | 93,771 | 12.31 | 79,623 | 10.45 | 30,865 | 4.05 | 11,710 | 1.54 |
| Nov | 289,506 | 49.67 | 127,300 | 21.84 | 59,558 | 10.22 | 46,857 | 8.04 | 20,524 | 3.52 | 11,292 | 1.94 |
| Dec | 228,456 | 50.58 | 113,441 | 25.12 | 41,114 | 9.10 | 28,659 | 6.35 | 15,874 | 3.51 | 9,379 | 2.08 |
| 2023J an | 339,954 | 57.83 | 97,529 | 16.59 | 55,324 | 9.41 | 41,788 | 7.11 | 22,291 | 3.79 | 13,540 | 2.30 |
| Feb | 264,508 | 56.53 | 92,787 | 19.83 | 43,213 | 9.24 | 30,090 | 6.43 | 11,914 | 2.55 | 12,038 | 2.57 |
| Mar | 401,534 | 50.68 | 169,274 | 21.37 | 85,546 | 10.80 | 47,085 | 5.94 | 28,896 | 3.65 | 33,254 | 4.20 |
| Apr | 351,115 | 49.28 | 162,921 | 22.87 | 56,087 | 7.87 | 58,285 | 8.18 | 39,413 | 5.53 | 14,145 | 1.99 |
| May | 222,531 | 48.89 | 127,293 | 27.96 | 36,205 | 7.95 | 33,581 | 7.38 | 14,573 | 3.20 | 8,147 | 1.79 |
| Jun | 333,712 | 50.16 | 153,357 | 23.05 | 71,257 | 10.71 | 53,367 | 8.02 | 26,739 | 4.02 | 11,741 | 1.76 |
| Jul | 300,686 | 53.78 | 137,925 | 24.67 | 46,786 | 8.37 | 38,130 | -6.82 | 14,624 | 2.62 | 7.524 | 1.35 |
| Aug | 288,048 | 53.58 50.30 | 144,190 195,198 | 25.32 23.59 | 40,171 74,969 | 7.05 9.06 | 64,577 | $\begin{array}{r}11.34 \\ 9.28 \\ \hline\end{array}$ | +24,257 | 2.36 2.93 | +1,608 | 1.23 1.65 |
| Oct | 375,093 | 51.24 | 158,794 | 21.69 | 75,579 | 10.32 | 57,633 | 7.87 | 34,625 | 4.73 | 9,033 | 1.23 |
| Nov | 309,615 | 49.42 | 132,351 | 21.13 | 76,170 | 12.16 | 63,657 | 10.16 | 21,225 | 3.39 | 8,898 | 1.42 |
| Dec | 386,751 | 56.61 | 112,689 | 16.49 | 63,577 | 9.31 | 54,771 | 8.02 | 22,747 | 3.33 | 11,621 | 1.70 |
|  | 339,478 <br> 3585 | 52.18 5477 | 133,902 139794 | 20.58 | 69,858 | 10.74 987 | 58,254 | 8.85 | 25,355 | 3.90 3 | 7,906 | 1.22 |
| Feb | 358,250 | 54.77 | 139,794 | 21.37 | 64,566 | 9.87 | 46,266 | 7.07 | 21,149 | 3.23 | 11,917 | 1.82 |
| Mar | 427,600 | 48.15 | 200,472 | 22.58 | 99,709 | 11.23 | 72,329 | 8.15 | 25,724 | 2.90 | 21,070 | 2.37 |


|  | 11:31-12:00 |  | 12:01-12:30 |  | 12:31-13:00 |  | 13:01-13:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | (\%) | (Million Yen) | (\%) |
| 2019 | 7,106 | 1.27 | 4,836 | 0.87 | 5,593 | 1.00 | 968 | 0.17 |
| 2020 | 5,868 | 1.01 | 5,627 | 0.97 | 5,076 | 0.87 | 629 | 0.11 |
| 2021 | 6,745 | 1.30 | 5,039 | 0.97 | 5,836 | 1.13 | 747 | 0.14 |
| 2022 | 5,982 | 1.10 | 6,058 | 1.12 | 4,545 | 0.84 | 706 | 0.13 |
| 2023 | 8,778 | 1.31 | 5,953 | 0.89 | 4,969 | 0.74 | 805 | 0.12 |
| 2022 Mar | 7,733 | 1.38 | 9,341 | 1.67 | 5,283 | 0.95 | 806 | 0.14 |
| Apr | 4,495 | 0.79 | 4,235 | 0.74 | 4,969 | 0.87 | 22 | 0.00 |
| May | 5,452 | 1.22 | 5,388 | 1.20 | 4,108 | 0.92 | 423 | 0.09 |
| Jun | 7,285 | 1.90 | 5,549 | 1.45 | 2,415 | 0.63 | 183 | 0.05 |
| Jul | 4,004 | 0.88 | 3,868 | 0.85 | 2,784 | 0.61 | 327 | 0.07 |
| Aug | 2,987 | 0.89 | 3,100 | 0.92 | 2,371 | 0.70 | 451 | 0.13 |
| Sep | 5,911 | 0.87 | 6,027 | 0.89 | 8,863 | 1.31 | 3,134 | 0.46 |
| Oct | 6,362 | 0.84 | 7,907 | 1.04 | 4,608 | 0.60 | 383 | 0.05 |
| Nov | 9,489 | 1.63 | 10,103 | 1.73 | 7,239 | 1.24 | 989 | 0.17 |
| Dec | 3,765 | 0.83 | 6,581 | 1.46 | 3,910 | 0.87 | 452 | 0.10 |
| 2023 Jan | 6,866 | 1.17 | 5,734 | 0.98 | 4,222 | 0.72 | 596 | 0.10 |
| Feb | 5,376 | 1.15 | 4,308 | 0.92 | 3,514 | 0.75 | 139 | 0.03 |
| Mar | 9,795 | 1.24 | 9,691 | 1.22 | 5,813 | 0.73 | 1,363 | 0.17 |
| Apr | 11,171 | 1.57 | 10,854 | 1.52 | 7,036 | 0.99 | 1,477 | 0.21 |
| May | 4,798 | 1.05 | 5,364 | 1.18 | 2,485 | 0.55 | 229 | 0.05 |
| Jun | 6,653 | 1.00 | 4,135 | 0.62 | 4,232 | 0.64 | 72 | 0.01 |
| Jul | 5,136 | 0.92 | 3,850 | 0.69 | 4,374 | 0.78 | 98 | 0.02 |
| Aug | 3,408 | 0.60 | 3,699 | 0.65 | 3,724 | 0.65 | 1,159 | 0.20 |
| Sep | 11,722 | 1.42 | 6,375 | 0.77 | 6,768 | 0.82 | 1,491 | 0.18 |
| Oct | 10,235 | 1.40 | 7,409 | 1.01 | 3,547 | 0.48 | 149 | 0.02 |
| Nov | 5,684 | 0.91 | 4,515 | 0.72 | 3,255 | 0.52 | 1,098 | 0.18 |
| Dec 2024 an | 11,248 | 1.65 | 8,726 | 1.28 | 8,503 | 1.24 | 2,543 | 0.37 |
| $\xrightarrow[\text { 2024 an }]{\text { Feb }}$ | $\begin{aligned} & 5,866 \\ & 4.717 \end{aligned}$ | 0.90 0.72 | 3,641 3,690 | 0.56 0.56 | 6,064 3,257 | 0.93 0.50 | 242 474 | 0.04 0.07 |
| Mar | 24,898 | 2.80 | 9,138 | 1.03 | 6,452 | 0.73 | 571 | 0.06 |

1. The figure is the value of "Execution of DVP Book-Entries" (book-entry transfer of securities from Delivering DVP participants to DCC) resulting from stock lending.

|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Million Yen) | (\%) | (Million Yen) | (\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) | (Million Yen) | [\%) |
| 2019 | 1.181 | 46.99 | 749 | 29.79 | 199 | 7.94 | 195 | 7.77 | 17 | 0.70 | 108 | 4.33 |
| 2020 | 462 | 29.89 | 562 | 36.39 | 138 | 8.96 | 166 | 10.78 | 94 | 6.09 | 10 | 0.68 |
| 2021 | 592 | 51.40 | 422 | 36.64 | 112 | 9.71 | 25 | 2.24 |  |  |  |  |
| 2022 | 534 |  | 141 | 15.60 | 85 | 9.49 | 79 | 8.80 |  |  | 64 | 7.07 |
| 2023 | 177 | 55.81 | 135 | 42.62 | 4 | 1.57 |  |  |  |  |  |  |
| 2022 Mar | 1,987 | 45.04 | 2,424 | 54.96 |  |  |  |  |  |  |  |  |
| Apr | 572 | 12.93 | 1,107 | 25.00 | 998 | 22.54 | 975 | 22.04 |  | - | 774 | 17.49 |
| May | 811 | 87.43 | 87 | 9.46 | 28 | 3.10 |  |  |  |  |  |  |
| $J$ un | 411 | 84.93 <br> 95 | 62 14 | $\begin{array}{r}12.95 \\ 4.82 \\ \hline 1.8\end{array}$ | 1 | 0.26 |  |  |  | - | 9 | 1.86 |
| Aug | 268 | 68.97 | 120 | 31.03 |  |  |  |  |  | $\square$ |  |  |
| Sep | 590 | 93.01 | 18 | 2.88 | 26 | 4.11 | - |  |  | - |  |  |
| Oct | 783 | 99.38 | 4 | 0.62 |  |  |  |  |  | - |  |  |
| Nov | 648 505 | 84.48 86.32 | 119 80 | 15.52 <br> 13.68 |  |  | $\div$ | - | - | - |  |  |
| 2023J an | 337 | 94.62 | 19 | 5.38 |  |  |  |  |  | - |  |  |
| Feb | $\begin{array}{r}359 \\ \hline 53 \\ \hline\end{array}$ | 82.54 | 75 | 17.46 |  |  |  |  |  | - |  | - |
| $\underset{\text { Mar }}{\text { A pr }}$ | 853 <br> 372 | 99.63 21.81 | 1,336 | 0.37 78.19 |  |  | - | - |  | - - |  | - |
| May | 256 | 96.40 | 9 | 3.60 |  |  |  |  |  | - - |  |  |
| Jun | 303 | 73.26 | 98 | 23.78 | 12 | 2.96 | - | - |  | - |  |  |
| Jul | 96 <br> 38 | 100.00 69.58 | 16 | 30.42 |  |  |  |  |  | - |  |  |
| Sep | 302 | 79.56 | 77 | 20.44 |  |  |  |  |  | - |  |  |
| Oct | 119 | 80.12 |  |  | 29 | 19.88 |  |  |  | - |  |  |
| Nov | 279 41 | 94.85 41.30 | 15 58 | 5.15 58.70 |  |  | - | - | , | - | - | - |
| 2024 J an | 124 | 100.00 |  |  |  |  |  |  |  | - |  |  |
| Feb Mar | 190 | 91.27 | 5 | 24.19 873 | 17 | 75.81 |  |  |  | $\square-$ | - |  |



1. The figure is the value of book-entry transfer from the Pledged Securities of Delivering DVP participants to the Securitie-to-be-Received of Recipient DVP participants.
2. The
3. The figure is based on the average number per business day.

|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | (\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) | [\%) | (Cases) | (\%) |  |
| 2019 | 73,728 | 57.54 | 28,025 | 21.87 | 14,269 | 11.14 | 6,376 | 4.98 | 2,854 | 2.23 | 1,295 |  | 1.01 |
| 2020 | 71,882 | 57.52 | 27,309 | 21.85 | 14,612 | 11.69 | 5,052 | 4.04 | 2,638 | 2.11 | 1,565 |  | 1.25 |
| 2021 | 65,608 | 55.28 | 27,981 | 23.58 | 14,353 | 12.09 | 5,052 | 4.26 | 2,283 | 1.92 | 1,511 |  | 1.27 |
|  | 65,881 | 51.17 | 32,096 | 24.93 | 17,769 | 13.80 | 6,611 | 5.14 | 2,701 | 2.10 | 1,879 |  | 1.46 |
| 2023 | 76,628 | 53.74 | 36,400 | 25.53 | 15,142 | 10.62 | 7,749 | 5.43 | 2,892 | 2.03 | 1,880 |  | 1.32 |
| 2022 Mar | 70,737 | 55.58 | 29,791 | 23.41 | 16,280 | 12.79 | 5,078 | 3.99 | 2,213 | 1.74 | 1,467 |  | 1.15 |
| Apr | 65,397 | 56.80 | 28,072 | 24.38 | 11,992 | 10.42 | 4,589 | 3.99 | 2,174 | 1.89 | 1,513 |  | 1.31 |
| May | 72,804 | 52.74 | 32,041 | 23.21 | 19,736 | 14.30 | 7,087 | 5.13 | 2,380 | 1.72 | 1,843 |  | 1.34 |
| J un | 68,938 | 48.58 | 31,675 | 22.32 | 25,057 | 17.66 | 8,645 | 6.09 | 3,417 | 2.41 | 2,075 |  | 1.46 |
| J ul | 65,030 | 49.36 | 29,834 | 22.65 | 23,497 | 17.84 | 7,101 | 5.39 | 2,624 | 1.99 | 1,793 |  | 1.36 |
| Aug | 60,189 | 49.37 | 28,676 | 23.52 | 20,969 | 17.20 | 6,247 | 5.12 | 2,633 | 2.16 | 1,674 |  | 1.37 |
| Sep | 65,352 | 50.87 | 32,208 | 25.07 | 18,674 | 14.53 | 6,547 | 5.10 | 2,509 | 1.95 | 1,656 |  | 1.29 |
| Oct | 72,359 | 53.20 | 36,286 | 26.68 | 14,474 | 10.64 | 6,523 | 4.80 | 2,684 | 1.97 | 1,787 |  | 1.31 |
| Nov | 67,295 | 48.94 | 34,121 | 24.81 | 18,895 | 13.74 | 7,740 | 5.63 | 3,614 | 2.63 | 3,159 |  | 2.30 |
| Dec | 64,670 | 51.30 | 33,291 | 26.41 | 15,305 | 12.14 | 6,262 | 4.97 | 2,771 | 2.20 | 1,822 |  | 1.45 |
| 2023Jan | 60,563 | 51.66 | 30,368 | 25.90 | 13,991 | 11.93 | 6,037 | 5.15 | 2,809 | 2.40 | 1,741 |  | 1.49 |
| Feb | 61,934 | 50.95 | 33,482 | 27.55 | 13,820 | 11.37 | ${ }^{6,476}$ | 5.33 | 2,451 | 2.02 | 1,800 |  | 1.48 |
| Mar | 66,264 | 51.56 | 35,045 | 27.27 | 15,912 | 12.38 | 5,996 | 4.67 | 2,295 | 1.79 | 1,692 |  | 1.32 |
| Apr | 67,364 | 52.83 | 35,963 | 28.20 | 11,970 | 9.39 | 6,567 | 5.15 | 2,383 | 1.87 | 1,622 |  | 1.27 |
| May | 72,230 | 51.15 | 39,241 | 27.79 | 15,086 | 10.68 | 8,272 | 5.86 | 2,706 | 1.92 | 1,778 |  | 1.26 |
| Jun | 78,728 | 52.10 | 38,354 | 25.38 | 16,068 | 10.63 | 10,265 | 6.79 | 3,996 | 2.64 | 2,059 |  | 1.36 |
| Jul | 68,650 | 51.75 | 35,866 | 27.03 | 14,637 | 11.03 | 7,604 | 5.73 | 2,421 | 1.83 | 1,842 |  | 1.39 |
| Aug | 69,382 | 50.96 | 35,890 | 26.36 | 16,115 | 11.84 | 8,673 | 6.37 | 2,562 | 1.88 | 1,797 |  | 1.32 |
| Sep | 77,137 | 54.70 54.57 | 36,337 | 25.77 | 13,892 | 9.85 | 7,137 | 5.06 | 2,713 | 1.92 | 1,853 |  | 1.31 |
| Oct | 76,083 | 54.57 | 36,054 | 25.86 | 14,265 | 10.23 | 6,931 | 4.97 | 2,641 | 1.89 | 1,693 |  | 1.21 |
| Nov | 77,654 | 52.81 | 36,778 | 25.01 | 17,186 | 11.69 | 7,534 | 5.12 | 3,171 | 2.16 | 2,325 |  | 1.58 |
| Dec | 76,797 | 55.26 | 32,494 | 23.38 | 14,651 | 10.54 | 8,129 | 5.85 | 3,009 | 2.17 | 1,776 |  | 1.28 |
| 2024J an | 79,557 | 56.94 | 33,955 | 24.30 | 13,930 | 9.97 | 6,102 | 4.37 | 2,559 | 1.83 | 1,699 |  | 1.22 |
| Feb <br> Mar | 83,607 <br> 93,379 | 53.91 57.68 | 39,142 36,806 | 25.24 <br> 22.74 | 17,309 16,519 | 11.16 10.20 | 7,492 7862 | 4.83 4.86 | 3,159 3,308 | 2.04 <br> 2.04 | 2,163 1,960 |  | 1.39 1.21 |
| Mar | 93,379 | 57.68 | 36,806 | 22.74 | 16,519 | 10.20 | 7,862 | 4.86 | 3,308 | 2.04 | 1,960. |  | 1.21 |


|  | 11:31-12:00 |  | 12:01-12:30 |  | 12:31-13:00 |  | 13:01-13:30 |  | 13:31-14:00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | (\%) | (Cases) | (\%) | (Cases) | [\%) | (Cases) | (\%) | (Cases) | [\%) |
| 2019 | 991 | 0.77 | 507 | 0.40 | 77 | 0.06 |  | 0.00 | 1 | 0.00 |
| 2020 | 1,259 | 1.01 | 544 | 0.44 | 91 | 0.07 | 5 | 0.00 | 1 | 0.00 |
| 2021 | 1,309 | 1.10 | 502 | 0.42 | 75 | 0.06 | 3 | 0.00 | 0 | 0.00 |
| 2022 | 1,224 | 0.95 | 515 | 0.40 | 57 | 0.04 | 4 | 0.00 | 1 | 0.00 |
| 2023 | 1,435 | 1.01 | 418 | 0.29 | 51 | 0.04 | 1 | 0.00 | 0 | 0.00 |
| 2022 Mar | 1,161 | 0.91 | 493 | 0.39 | 54 | 0.04 | 1 | 0.00 |  |  |
| Apr | 972 | 0.84 | 382 | 0.33 | 42 | 0.04 | 1 | 0.00 | 0 | 0.00 |
| May | 1,389 | 1.01 | 674 | 0.49 | 73 | 0.05 | 3 | 0.00 | 0 | 0.00 |
| Jun | 1,381 | 0.97 | 628 | 0.44 | 79 | 0.06 | 2 | 0.00 | 7 | 0.01 |
| Jul | 1,234 | 0.94 | 552 | 0.42 | 63 | 0.05 | 4 | 0.00 | 0 | 0.00 |
| Aug | 1,048 | 0.86 | 419 | 0.34 | 54 | 0.04 | 0 | 0.00 | 0 | 0.00 |
| Sep | 1,052 | 0.82 | 424 | 0.33 | 50 | 0.04 | 1 | 0.00 | 0 | 0.00 |
| Oct | 1,278 | 0.94 | 576 | 0.42 | 46 | 0.03 | 4 | 0.00 | 0 | 0.00 |
| Nov | 1,776 | 1.29 | 803 | 0.58 | 83 | 0.06 | 14 | 0.01 | 2 | 0.00 |
| Dec | 1,316 | 1.04 | 537 | 0.43 | 56 | 0.05 | 15 | 0.01 | 10 | 0.01 |
| 2023 J an | 1,211 | 1.03 | 468 | 0.40 | 44 | 0.04 | 5 | 0.00 | , | 0.00 |
| Feb | 1,126 | 0.93 | 412 | 0.34 | 43 | 0.04 | 0 | 0.00 |  |  |
| Mar | 931 | 0.72 | 326 | 0.25 | 52 | 0.04 | 1 | 0.00 |  |  |
| Apr | 1,190 | 0.93 | 398 | 0.31 | 46 | 0.04 | 1 | 0.00 | 0 | 0.00 |
| May | 1,431 | 1.01 | 411 | 0.29 0 | 52 | 0.04 | $\frac{1}{3}$ | 0.00 | 0 | 0.00 |
| $J$ un | 1,197 | 0.79 | 379 | 0.25 | 62 | 0.04 | 3 | 0.00 | 0 | 0.00 |
| Jul | 1,234 | 0.93 | 356 | 0.27 | 53 | 0.04 | 0 | 0.00 |  |  |
| Aug | 1,308 | 0.96 | 389 | 0.29 | 41 | 0.03 | 1 | 0.00 |  |  |
| Sep | 1,457 | 1.03 | 433 | 0.31 | 49 | 0.04 | 0 | 0.00 |  |  |
| Oct | 1,290 | 0.93 | 418 | 0.30 | 44 | 0.03 | 1 | 0.00 | 0 | 0.00 |
| Nov | 1,818 | 1.24 | 504 | 0.34 | 56 | 0.04 | 1 | 0.00 | 0 | 0.00 |
| ${ }^{\text {Dec }}$ | 1,601 | 1.15 | 444 | 0.32 0 | 66 | 0.05 0.03 | 2 | 0.00 | 0 | 0.00 |
| 2024J an | 1,491 1,736 | 1.07 1.12 | 385 435 | 0.28 0.28 | 42 38 | 0.03 0.02 | 1 | 0.00 0.00 | 0 | 0.00 |
| Mar | 1,521 | 0.94 | 469 | 0.29 | 61 | 0.04 | 1 | 0.00 | 0 | 0.00 |

2. The figure is the value of "Execution of DVP Book-Entries" (book-entry transfer of securities from Delivering DVP participants to) DCC) resulting from sales and purchases.

|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | (\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) [\% | (\%) | (Cases) | [\%) | (Cases) | (\%) |
| 2019 | 10,553 | 64.47 | 3,504 | 21.41 | 1,132 | 6.92 | 606 | 3.71 | 199 | 1.22 | 116 | 0.71 |
| 2020 | 10,311 | 61.45 | 4,011 | 23.91 | 1,206 | 7.19 | 575 | 3.43 | 232 | 1.39 | 144 | 0.86 |
| 2021 | 9,630 | 62.21 | 3,568 | 23.05 | 1,085 | 7.01 | 576 | 3.73 | 186 | 1.21 | 146 | 0.94 |
|  | 9,400 | 62.02 | 3,291 | 21.71 | 1,216 | 8.02 | 658 | 4.34 | 203 | 1.34 | 134 | 0.89 |
| 2023 | 8,520 | 60.64 | 3,178 | 22.62 | 1,035 | 7.37 | 752 | 5.36 | 195 | 1.39 | 116 | 0.83 |
| 2022 Mar | 9,020 | 59.22 | 3,845 | 25.25 | 1,208 | 7.93 | 556 | 3.65 | 182 | 1.20 | 133 | 0.88 |
| Apr | 9,320 | 64.26 | 3,204 | 22.09 | 852 | 5.88 | 560 | 3.87 | 195 | 1.35 | 121 | 0.84 |
| May | 9,204 | 63.23 | 3,059 | 21.02 | 1,089 | 7.48 | 644 | 4.43 | 138 | 0.95 | 134 | 0.92 |
| Jun | 8,578 | 61.08 | 3,068 | 21.85 | 1,225 | 8.72 | 593 | 4.23 | 195 | 1.40 | 128 | 0.91 |
| J ul | 9,381 | 63.05 | 3,177 | 21.36 | 1,121 | 7.54 | 653 | 4.39 | 185 | 1.25 | 129 | 0.87 |
| Aug | 7,604 | 58.40 | 2,958 | 22.72 | 1,356 | 10.42 | 644 | 4.95 | 178 | 1.37 | 93 | 0.72 |
| Sep | 10,653 | 63.11 | 3,741 | 22.16 | 1,397 | 8.28 | 573 | 3.40 | 175 | 1.04 | 101 | 0.60 |
| Oct | 10,226 | 63.87 | 3,395 | 21.21 | 1,073 | 6.71 | 731 | 4.57 | 207 | 1.30 | 121 | 0.76 |
| Nov | 9,269 | 60.00 | 3,165 | 20.49 | 1,314 | 8.51 | 815 | 5.28 | 294 | 1.91 | 198 | 1.29 |
| Dec | 8,663 | 62.09 | 3,113 | 22.31 | 1,028 | 7.37 | 578 | 4.14 | 197 | 1.41 | 123 | 0.88 |
| 2023Jan | 10,859 | 64.15 | 3,401 | 20.09 | 1,336 | 7.89 | 683 | 4.04 | 227 | 1.34 | 170 | 1.01 |
| Feb | 8,845 | 59.37 | 3,469 | 23.29 | 1,293 | 8.68 | 712 | 4.78 | 196 | 1.32 | 140 | 0.94 |
| Mar | 10,465 | 61.31 | 3,769 | 22.08 | 1,486 | 8.71 | 721 | 4.23 | 245 | 1.44 | 156 | 0.91 |
| Apr | 8,834 | 63.41 | 3,226 | 23.16 | 821 | 5.90 | 587 | 4.22 | 176 | 1.26 | 89 | 0.64 |
| May | 7,855 | 60.66 | 2,892 | 22.33 | 1,000 | 7.73 | 721 | 5.57 | 162 | 1.26 | 107 | 0.83 |
| Jun | 8,529 | 60.33 | 3,143 | 22.23 | 1,060 | 7.50 | 846 | 5.99 | 219 | 1.55 | 112 | 0.80 |
| Jul | 8,359 | 59.91 | 3,260 | 23.37 | 1,097 | 7.87 | 729 | 5.23 | 164 | 1.18 | 111 | 0.80 |
| Aug | 8,576 | 58.48 | 3,444 | 23.48 | 1,194 | 8.15 | 910 | 6.21 | 168 | 1.15 | 137 | 0.94 |
| Sep | 8,161 | 58.07 | 3,584 | 25.50 | 934 | 6.65 | 800 | 5.69 | 181 | 1.29 | 120 | 0.85 |
| Oct | 9,446 | 65.37 | 2,918 | 20.19 | 879 | 6.09 | 659 | 4.56 | 214 | 1.48 | 101 | 0.70 |
| Nov | 8,651 | 58.23 | 3,330 | 22.41 | 1,267 | 8.53 | 951 | 6.40 | 205 | 1.39 | 162 | 1.08 |
| Dec | 8,478 | ${ }^{61.34}$ | 2,973 | 21.51 | 978 | 7.08 | 717 | 5.19 | 249 | 1.80 | 122 | 0.89 |
| 2024 Jan | 8,334 | 59.98 | 3,169 | 22.81 | 1,143 | 8.23 | 708 | 5.10 | 189 | 1.37 | 97 | 0.70 |
| $\stackrel{\text { Feb }}{\text { Mar }}$ | 7,604 9 | 59.36 | 2,943 3 | 22.98 | 1,035 | 8.08 | 652 | 5.09 | 204 | 1.59 | 123 | 0.97 |
| Mar | 9,308 | 62.35 | 3,249 | 21.76 | 1,011 | 6.77 | 724 | 4.85 | 206 | 1.38 | 115 | 0.77 |


|  | 11:31-12:00 |  | 12:01-12:30 |  | 12:31-13:00 |  | 13:01-13:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | [\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) | (\%) |
| 2019 | 78 | 0.48 | 70 | 0.43 | 100 | 0.61 | 9 | 0.06 |
| 2020 | 89 | 0.53 | 84 | 0.50 | 110 | 0.66 | 11 | 0.07 |
| 2021 | 90 | 0.59 | 83 | 0.54 | 106 | 0.69 | 5 | 0.04 |
| 2022 | 74 | 0.49 | 112 | 0.75 | 62 | 0.41 | 4 | 0.03 |
| 2023 | 79 | 0.57 | 95 | 0.68 | 72 | 0.52 | 3 | 0.02 |
| 2022 Mar | 78 | 0.52 | 77 | 0.51 | 121 | 0.79 | 7 | 0.05 |
| Apr | 60 | 0.42 | 69 | 0.48 | 116 | 0.81 | 1 | 0.01 |
| May | 72 | 0.50 | 104 | 0.72 | 103 | 0.71 | 5 | 0.04 |
| Jun | 80 | 0.57 | 131 | 0.94 | 39 | 0.28 | 3 | 0.02 |
| Jul | 64 | 0.44 | 112 | 0.76 | 48 | 0.33 | 3 | 0.03 |
| Aug | 60 | 0.46 | 90 | 0.70 | 33 | 0.26 | 1 | 0.01 |
| Sep | 59 | 0.35 | 112 | 0.66 | 60 | 0.36 | 7 | 0.04 |
| Oct | 75 | 0.47 | 128 | 0.80 | 49 | 0.31 | 2 | 0.02 |
| Nov | 141 | 0.92 | 155 | 1.01 | 84 | 0.54 | 9 | 0.06 |
| Dec | 64 | 0.46 | 123 | 0.88 | 54 | 0.39 | 6 | 0.04 |
| 2023Jan | 79 | 0.47 | 123 | 0.73 | 44 | 0.26 | 3 | 0.02 |
| Feb | 64 | 0.44 | 111 | 0.75 | 64 | 0.43 | 1 | 0.01 |
| Mar | ${ }_{5}^{68}$ | 0.40 | 92 | 0.54 | 58 | 0.34 | 5 | 0.03 |
| Apr | 56 | 0.41 | 100 | 0.72 | 39 | 0.28 | 1 | 0.01 |
| May | 62 | 0.48 | 108 | 0.84 | 37 53 5 | 0.29 | 2 | 0.02 |
| Jun | 69 | 0.49 | 102 | 0.72 | 53 | 0.38 | 1 |  |
| Jul Aug | 69 67 | 0.50 0.46 | 94 91 | 0.68 0.63 | 63 <br> 68 | 0.45 0.46 | 1 | 0.01 0.05 |
| Aug | 67 99 | 0.46 0.71 | 91 101 | 0.63 0.72 | 68 70 | 0.50 | 2 | 0.05 0.02 |
| Oct | 64 | 0.44 | 100 | 0.70 | 65 | 0.45 | 1 | 0.01 |
| Nov | 93 | 0.63 | 104 | 0.71 | 90 | 0.61 | 1 | 0.01 |
| Dec | 101 | 0.73 | 89 | 0.64 | 102 | 0.74 | 9 | 0.07 |
| 2024 $\begin{array}{r}\text { F an } \\ \text { Feb }\end{array}$ | 76 80 | 0.55 0.63 | 70 78 | ${ }_{0}^{0.51}$ | 102 | 0.74 | 3 | 0.02 |
| Feb <br> Mar | 80 | 0.63 0.78 | 78 100 | 0.61 0.67 | 85 96 | 0.67 0.65 | 3 2 2 | 0.02 0.02 |



|  | 9:00 |  | 9:01-9:30 |  | 9:31-10:00 |  | 10:01-10:30 |  | 10:31-11:00 |  | 11:01-11:30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | [\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) | (\%) | (Cases) [(\%) | (\%) | (Cases) | [\%) |
| 2019 | 7 | 74.17 | 1 | 18.68 | 0 | 3.94 | 0 | 1.91 | 0 | 0.41 | 0 | 0.45 |
| 2020 | 4 | 61.70 | 1 | 28.08 | 0 | 3.12 | 0 | 5.60 | 0 | 0.58 | 0 | 0.35 |
| 2021 | 3 | 77.50 | 0 | 21.48 | 0 | 0.93 | 0 | 0.09 |  |  |  |  |
| 2022 2023 | 3 0 | 83.74 52.79 | 0 | 13.12 46.23 | 0 | 1.96 0.98 | 0 | 0.59 | - |  | 0 | 0.59 |
| 2022 Mar |  | 70.90 |  | 29.10 |  |  |  |  |  |  |  |  |
| ${ }^{2022 \mathrm{Mar}} \mathrm{Apr}$ | 4 | 63.28 | 1 | 19.53 | 0 | $10.16^{-}$ | 0 | 4.69 | - |  | 0 | 2.34 |
| May | 2 | 70.27 | 1 | 25.68 | 0 | 4.05 |  |  |  |  |  |  |
| Jun | 3 | 80.22 | 0 | 14.29 | 0 | 2.20 | - |  | - |  | 0 | 3.30 |
| ${ }_{\text {Jug }}$ | 1 | 90.70 76.47 | 0 | 9.30 23.53 | - |  | - | - | - | - |  |  |
| Sep | 3 | 80.26 | 0 | 17.11 | 0 | 2.63 | - |  | - |  |  |  |
| Oct | 3 | 96.92 | 0 | 3.08 |  |  | - |  | - |  |  |  |
| Nov | 4 | 87.37 | 0 | 12.63 | - |  | - | - | - |  |  |  |
| Dec | 5 | 85.40 | 0 | 14.60 | - |  | - |  | - |  |  |  |
| 2023J an | 3 | 92.19 | 0 | 7.81 | - |  | - | - - | - |  |  |  |
| Feb Mar - | 3 5 | 90.36 99.12 | 0 | 9.64 0.88 | - |  | - |  | - |  |  |  |
| Apr | 1 | 17.78 | 5 | 82.22 |  |  | - |  | - |  |  |  |
| May | 1 | 93.33 | 0 | 6.67 | -- |  | - | - | - | - |  |  |
| Jun | 0 | 80.00 100.00 | 0 | 16.00 | 0 | 4.00 | - | - | $:$ | - |  |  |
| Aug | 0 | 77.78 | 0 | 22.22 | - |  | - |  | - |  |  |  |
| Sep | 1 | 68.42 | 0 | 31.58 | - |  | - |  |  |  |  |  |
| Oct | 0 | 66.67 83.33 |  |  | 0 | 33.33 | - | - | - |  |  | - |
| Nov Dec | 0 | 83.33 57.14 | 0 | 16.67 42.86 | - |  | - | - | $:$ | - |  | $\because$ |
| 2024 J an | 0 | 100.00 |  |  | - |  | - | - | - | - |  |  |
| Feb Mar | 0 | 90.91 | 0 | 50.00 9.09 | 0 | 50.00 | $\square$ | - | $\square$ | - | - | - - |


|  | 11:31-12:00 |  | 12:01-12:30 |  |  | 12:31-13:00 |  | 13:01-13:30 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fiscal year | (Cases) | (\%) | (Cases) |  | (\%) | (Cases) | (\%) | (Cases) | (\%) |  |
| 2019 | 0 | 0.28 |  | - |  | 0 | 0.12 | 0 |  | 0.04 |
| 2020 | 0 | 0.23 |  | 0 | 0.06 | 0 | 0.29 | - |  |  |
| 2021 |  |  |  | - |  |  |  | - |  |  |
| 2023 | - |  |  | - |  |  |  |  |  |  |
| 2022 Mar |  |  |  |  |  |  |  |  |  |  |
| Apr |  |  |  |  |  |  |  |  |  |  |
| May | - |  |  | - |  | - |  |  |  |  |
| Jun | - | - |  | - | - | - | - | - |  |  |
| Aug | - | - - |  | - |  | - |  |  |  |  |
| Sep | - |  |  | - |  | - |  |  |  |  |
| Oct | - |  |  | - |  |  |  |  |  |  |
| Nov | - | - |  | - |  | - |  | - |  |  |
| Dec | - | - |  | - |  | - |  | - |  |  |
| 2023J an | - | - |  | - |  | - |  |  |  |  |
|  | - |  |  | $:$ |  | - | - | - |  |  |
| Apr | - |  |  | - |  | - | - | - |  |  |
| May | - | - |  | - |  | - | - | - |  |  |
| ${ }^{\text {Jun }}$ | -- | - |  | - | - | $\because$ |  |  |  |  |
| Aug | - |  |  | - |  |  |  |  |  |  |
| Sep | - |  |  | - |  |  |  |  |  |  |
| Oct | - | - |  | - |  | - |  |  |  |  |
| Nour | -- | - |  | - | - | - | - | - |  |  |
| 2024J an | - | - |  | - | - | - | - | - |  |  |
| Feb <br> Mar | - |  |  |  |  |  |  |  |  |  |

.
2. The figure is based on the average number per business day.
(Book-E ntry Transfer System for Shares, etc.)

|  | Book-Entry Transfer System for Shares, etc. |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Issuer |  |  |  |  |  |  | J ASDEC Participant | Indirect Account Management Institution | Fund Settlement Corporation | $\begin{aligned} & \text { Designated } \\ & \text { Administator of } \\ & \text { Sharenolder } \end{aligned}$ Register, etc | $\left\|\begin{array}{c} \text { Issuing } \\ \text { Paying Agent } \end{array}\right\|$ | Trustee Company |
|  | Shares | Corporate bonds with share options | Share options | Investment Equity | Preferred equity investments | Beneficial interest in investment trust (ETF) |  |  |  |  |  |  |  |
| Fiscal year |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2019 | 3,820 | 23 | 64 | 71 | 1 | 10 | 2 | 167 | 128 | 61 | 6 | 14 | 8 |
| 2020 | 3,872 | 21 | 87 | 68 | 1 | 11 | 2 | 162 | 128 | 59 | 6 | 13 | 7 |
| 2021 | 3,922 | 18 | 77 | 68 | 1 | 12 | 2 | 165 | 133 | 59 | 7 | 13 | 7 |
| 2022 | 3,971 | 16 | 86 | 65 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| 2023 | 4,042 | 12 | 91 | 63 | 1 | 12 | 2 | 163 | 136 | 58 | 7 | 13 | 7 |
| 2022 M ar | 3,922 | 18 | 77 | 68 | 1 | 12 | 2 | 165 | 133 | 59 | 7 | 13 | 7 |
| Apr | 3,924 | 18 | 81 | 68 | 1 | 12 | 2 | 165 | 133 | 59 | 7 | 13 | 7 |
| May | 3,923 | 18 | 80 | 68 | 1 | 12 | 2 | 163 | 133 | 58 | 7 | 13 | 7 |
| Jun | 3,929 | 18 | 78 | 68 | 1 | 12 | 2 | 162 | 133 | 58 | 7 | 13 | 7 |
| Jul | 3,929 | 17 | 79 | 68 | 1 | 12 | 2 | 162 | 134 | 58 | 7 | 13 | 7 |
| Aug | 3,923 | 17 | 81 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Sep | 3,935 | 15 | 86 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Oct | 3,941 | 14 | 82 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Nov | 3,945 | 14 | 84 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Dec | 3,964 | 14 | 83 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| 2023J an | 3,964 | 15 | 88 | 67 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Feb | 3,960 | 16 | 83 | 66 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Mar | 3,971 | 16 | 86 | 65 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Apr | 3,983 | 15 | 85 | 65 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| May | 3,978 | 15 | 83 | 65 | 1 | 12 | 2 | 165 | 133 | 58 | 7 | 13 | 7 |
| J un | 3,989 | 14 | 80 | 65 | 1 | 12 | 2 | 165 | 133 | 58 | 7 | 13 | 7 |
| Jul | 4,001 | 11 | 83 | 65 | 1 | 12 | 2 | 165 | 133 | 58 | 7 | 13 | 7 |
| Aug | 3,997 | 12 | 80 | 65 | 1 | 12 | 2 | 165 | 133 | 58 | 7 | 13 | 7 |
| Sep | 4,008 | 12 | 82 | 65 | 1 | 12 | 2 | 165 | 134 | 58 | 7 | 13 | 7 |
| Oct | 4,014 | 13 | 78 | 65 | 1 | 12 | 2 | 164 | 135 | 58 | 7 | 13 | 7 |
| Nov | 4,020 | 13 | 80 | 63 | 1 | 12 | 2 | 164 | 136 | 58 | 7 | 13 | 7 |
| Ded | 4,032 | 13 | 85 | 63 | 1 | 12 | 2 | 164 | 136 | 58 | 7 | 13 | 7 |
| 2024 J an | 4,030 | 13 | 84 | 63 | 1 | 12 | 2 | 163 | 136 | 58 | 7 | 13 | 7 |
| Feb | 4,026 | 12 | 86 | 63 | 1 | 12 | 2 | 163 | 136 | 58 | 7 | 13 | 7 |
| Mar | 4,042 | 12 | 91 | 63 | 1 | 12 | 2 | 163 | 136 | 58 | 7 | 13 | 7 |


|  | Book-Entry Transfer System for CP |  |  |  |  | Book-Entry Transfer System for Corporate Bondspook-Entry Transfer System for Investment Trust |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Issuer | J ASDEC <br> Participant | $\begin{array}{\|c} \text { Indirect Account } \\ \text { Management } \\ \text { Institution } \end{array}$ | Fund Settlement Corporation | Issuing Paying <br> Agent | Issuer | J ASDEC Participant | $\begin{array}{\|c} \text { Indirect Account } \\ \text { Management } \\ \text { Institution } \end{array}$ | Fund Settlement Corporation | ${ }_{\text {Issung Paying }}^{\text {Agent }}$ | Issuer | J ASDEC <br> Participant | $\begin{aligned} & \text { Indirect Account } \\ & \text { Management } \\ & \text { Institution } \end{aligned}$ | Fund Settlement Corporatio | Trustee Company Company |
| Fiscal year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2019 | 529 | 64 | 59 | 143 | 17 | 2,899 | 86 | 444 | 143 | 191 | 101 | 172 | 625 | 44 | 11 |
| 2020 | 537 | 59 | 60 | 142 | 16 | 2,948 | 84 | 441 | 142 | 189 | 104 | 171 | 641 | 43 | 10 |
| 2021 | 545 | 56 | 63 | 141 | 16 | 2,989 | 85 | 445 | 141 | 190 | 104 | 172 | 644 | 41 | 10 |
| 2022 | 546 | 54 | 63 | 140 | 16 | 3,030 | 85 | 444 | 140 | 193 | 103 | 171 | 646 | 41 | 10 |
| 2023 | 549 | 53 | 63 | 140 | 15 | 3,063 | 85 | 443 | 140 | 195 | 102 | 172 | 658 | 41 | 11 |
| 2022 Mar | 545 | 56 | 63 | 141 | 16 | 2,989 | 85 | 445 | 141 | 190 | 104 | 172 | 644 | 41 | 10 |
| Apr | 545 | 55 | 63 | 141 | 16 | 2,991 | 85 | 445 | 141 | 191 | 104 | 172 | 635 | 41 | 10 |
| May | 544 | 55 | 63 | 141 | 16 | 2,992 | 84 | 445 | 141 | 191 | 104 | 171 | 635 | 41 | 10 |
| J un | 545 | 55 | 63 | 141 | 16 | 2,993 | 84 | 445 | 141 | 191 | 104 | 171 | 635 | 41 | 10 |
| Jul | 545 | 55 | 63 | 141 | 16 | 2,995 | 84 | 445 | 141 | 191 | 103 | 171 | 635 | 41 | 10 |
| Aug | 545 | 55 | 63 | 141 | 16 | 3,000 | 84 | 445 | 141 | 191 | 101 | 171 | 635 | 41 | 10 |
| Sep | 544 | 54 | 63 | 141 | 16 | 3,004 | 84 | 445 | 141 | 192 | 101 | 171 | 638 | 41 | 10 |
| Oct | 546 | 54 | 63 | 141 | 16 | 3,008 | 84 | 445 | 141 | 192 | 101 | 171 | 645 | 41 | 10 |
| Nov | 548 | 54 | 63 | 141 | 16 | 3,010 | 84 | 445 | 141 | 192 | 102 | 171 | 646 | 41 | 10 |
| Dec | 548 | 54 | 63 | 141 | 16 | 3,015 | 85 | 445 | 141 | 193 | 102 | 171 | 647 | 41 | 10 |
| 2023 Jan | 547 | 54 | 63 | 141 | 16 | 3,016 | 85 | 445 | 141 | 193 | 103 | 171 | 647 | 41 | 10 |
| Feb | 547 | 54 | 63 | 140 | 16 | 3,020 | 85 | 445 | 140 | 193 | 103 | 171 | 646 | 41 | 10 |
| Mar | 546 | 54 | 63 | 140 | 16 | 3,030 | 85 | 444 | 140 | 193 | 103 | 171 | 646 | 41 | 10 |
| Apr | 547 | 54 | 62 | 140 | 16 | 3,034 | 85 | 443 | 140 | 194 | 102 | 171 | 647 | 41 | 10 |
| May | 547 | 54 | 61 | 140 | 16 | 3,034 | 85 | 441 | 140 | 194 | 102 | 171 | 647 | 41 | 10 |
| J un | 545 | 53 | 61 | 140 | 15 | 3,034 | 85 | 441 | 140 | 194 | 103 | 171 | 648 | 41 | 10 |
| Jul | 545 | 53 | 61 | 140 | 15 | 3,037 | 85 | 441 | 140 | 194 | 102 | 171 | 647 | 41 | 10 |
| Aug | 546 | 53 | 61 | 140 | 15 | 3,040 | 85 | 441 | 140 | 194 | 103 | 171 | 647 | 41 | 10 |
| Sep | 547 | 53 | 62 | 140 | 15 | 3,044 | 85 | 442 | 140 | 194 | 104 | 172 | 648 | 41 | 10 |
| Oct | 546 | 53 | 62 | 140 | 15 | 3,048 | 85 | 443 | 140 | 195 | 102 | 172 | 660 | 41 | 11 |
| Nov | 547 | 53 | 63 | 140 | 15 | 3,049 | 85 | 443 | 140 | 195 | 102 | 172 | 660 | 41 | 11 |
| Dec | 548 | 53 | 63 | 140 | 15 | 3,053 | 85 | 443 | 140 | 195 | 102 | 172 | 660 | 41 | 11 |
| 2024J an | 548 | 53 | 63 | 140 | 15 | 3,054 | 85 | 443 | 140 | 195 | 102 | 172 | 661 | 41 | 11 |
| Feb | 549 | 53 | 63 | 140 | 15 | 3,058 | 85 | 443 | 140 | 195 | 102 | 172 | 659 | 41 | 11 |
| Mar | 549 | 53 | 63 | 140 | 15 | 3,063 | 85 | 443 | 140 | 195 | 102 | 172 | 658 | 41 | 11 |

Note: "Issuers" in the Book-Entry Transfer System for Corporate Bonds aggregate the number of issuers with issuer code.

Number of users (3)
(Custody Services for Foreign Stock Certificates, etc., Pre-Settlement Matching System and DVP Settlement Services for NETDs)

|  | Custody Services for Foreign Stock Certificates, etc. |  | Pre-Settlement Matching System <br> User |  |  | DVP Settlement Services for NETDs |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Issuer | J ASDEC Participant for Foreign Stock Certificates, etc. |  |  |  | DVP Pa | rticipant |  |
|  |  |  |  | Domestic Transactions | Non-Residents' Transactions |  | User of DVP settlement services (stock lending) | Settling Bank |
| Fiscal year |  |  |  |  |  |  |  |  |
| 2019 | 10 | 128 | 696 | 694 | 44 | 50 | 24 | 4 |
| 2020 | 10 | 125 | 691 | 689 | 44 | 49 | 23 | 4 |
| 2021 | 10 | 126 | 694 | 692 | 47 | 48 | 22 | 4 |
| 2022 | 10 | 128 | 690 | 689 | 47 | 48 | 23 | 4 |
| 2023 | 10 | 127 | 684 | 683 | 47 | 48 | 23 | 4 |
| 2022 M ar | 10 | 126 | 694 | 692 | 47 | 48 | 22 | 4 |
| Apr | 10 | 126 | 694 | 692 | 47 | 48 | 22 | 4 |
| May | 10 | 125 | 693 | 691 | 47 | 48 | 22 | 4 |
| J un | 10 | 125 | 693 | 691 | 47 | 48 | 22 | 4 |
| Jul | 10 | 125 | 692 | 690 | 47 | 48 | 22 | 4 |
| Aug | 10 | 128 | 693 | 691 | 47 | 48 | 22 | 4 |
| Sep | 10 | 128 | 693 | 692 | 47 | 48 | 22 | 4 |
| Oct | 10 | 128 | 692 | 691 | 47 | 48 | 22 | 4 |
| N ov | 10 | 128 | 692 | 691 | 47 | 48 | 22 | 4 |
| Dec | 10 | 128 | 693 | 692 | 47 | 48 | 22 | 4 |
| 2023 J an | 10 | 128 | 693 | 692 | 47 | 48 | 22 | 4 |
| Feb | 10 | 128 | 692 | 691 | 47 | 48 | 22 | 4 |
| Mar | 10 | 128 | 690 | 689 | 47 | 48 | 23 | 4 |
| Apr | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| May | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| J un | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| Jul | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| Aug | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| Sep | 10 | 128 | 688 | 687 | 47 | 48 | 23 | 4 |
| Oct | 10 | 128 | 686 | 685 | 47 | 48 | 23 | 4 |
| Nov | 10 | 128 | 685 | 684 | 47 | 48 | 23 | 4 |
| Dec | 10 | 128 | 684 | 683 | 47 | 48 | 23 | 4 |
| 2024 J an | 10 | 127 | 684 | 683 | 47 | 48 | 23 | 4 |
| Feb | 10 | 127 | 684 | 683 | 47 | 48 | 23 | 4 |
| Mar | 10 | 127 | 684 | 683 | 47 | 48 | 23 | 4 |


the term means the issuer of foreign stock certificates, etc. relating to the rights indicated on the Depositary Receipts of Foreign Stocks.

| System | Type of securities | Number of issues | Total | Securities companies | Banks | Trust banks | others |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Book-Entry Transfer System for Shares, etc. |  |  | (Million yen) | (Million yen) | (Million yen) | (Million yen) | (Million yen) |
|  | Shares | 4,044 | 981,307,440 | 355,420,586 | 313,655,045 | 298,138,939 | 14,092,869 |
|  | Corporate bonds with share options | 12 | 33 | 33 |  |  |  |
|  | Share options | 137 | - | - | - | - |  |
|  | Preferred equity investments | 1 | 189,874 | 145,228 | 8,353 | 34,821 | 1,471 |
|  | Investment equity | 63 | 15,527,260 | 3,820,677 | 4,380,864 | 7,158,834 | 166,884 |
|  | Beneficial interest in investment trust (ETF) | 295 | 89,797,296 | 6,489,529 | 3,619,098 | 79,466,296 | 222,370 |
|  | Beneficial interest in trust issuing beneficiary certificates (J DR, etc.) | 36 | 635,120 | 400,451 | 7,247 | 211,372 | 16,049 |
| Custody Services for Foreign Stock Certificates, etc. | Foreign stock certificates, etc. | 26 | 179,961 | 163,561 | 666 | 369 | 15,363 |
| Book-Entry Transfer System for Corporate Bonds | Municipal bonds (public offering) | 3,551 | 64,826,200 | 11,058,650 | 29,127,342 | 24,475,277 | 164,929 |
|  | Municipal bonds (private offering) | 3,382 | 14,675,988 | 503,104 | 9,550,486 | 4,584,369 | 38,028 |
|  | Government-guaranteed bonds (public offering) | 553 | 17,813,200 | 1,359,313 | 6,506,215 | 9,842,929 | 104,742 |
|  | FILP-agency bonds, etc (public offering) | 2,122 | 54,431,400 | 8,157,075 | 19,064,607 | 27,198,870 | 10,847 |
|  | Government agency bonds (private offering) | 531 | 5,281,553 | 258,873 | 78,755 | 4,943,924 |  |
|  | Bonds issued by the public corporations relating to the regional governments (public offering) | 181 | 1,299,000 | 344,540 | 462,430 | 491,930 | 100 |
|  | Bonds issued by the public corporations relating to the regional governments (private offering) | 17 | 111,369 | 108,079 | 1,515 | 1,775 |  |
|  | Discount bank debentures | - | - | - | - | - | - |
|  | Interest-bearing bank debentures | 197 | 4,598,570 | 437,910 | 2,306,330 | 1,790,020 | 64,310 |
|  | Corporate bonds (public offering) | 4,175 | 91,160,110 | 24,532,501 | 29,146,269 | 36,805,197 | 676,141 |
|  | Corporate bonds (public offering) - general mortgage bonds | 808 | 18,558,860 | 5,061,333 | 5,984,526 | 7,424,709 | 88,291 |
|  | Corporate bonds (private offering) | 60,857 | 14,706,686 | 3,852,470 | 4,545,936 | 6,280,273 | 28,005 |
|  | Corporate bonds (private offering) - general mortgage bonds | 413 | 3,406,366 | 2,860,947 | 462,980 | 82,193 | 245 |
|  | Asset backed corporate bonds (public offering) | 29 | 79,200 | 13,900 | 47,700 | 17,500 | 100 |
|  | Asset backed corporate bonds (private offering) | 860 | 2,927,050 | 116,150 | 1,636,782 | 1,174,017 | 100 |
|  | Samurai bonds (public offering) | 301 | 6,584,000 | 1,135,336 | 2,046,892 | 3,381,162 | 20,610 |
|  | Samurai bonds (private offering) | 64 | 1,096,150 | 111,600 | 480,650 | 503,900 | $\square$ |
|  | Asset backed samurai bonds (public offering) | - | - | - | - | - | - |
|  | Asset backed samurai bonds (private offering) | - | - | - | - | - | - |
|  | Others (public offering) | - | - | - | - | - | - |
|  | Others (private offering) | 115 | 9,060 | - | - | 9,060 | - |
| Book-Entry Transfer System for Short-Term Corporate Bonds (CP) | CP | 2,909 | 19,738,974 | 993,500 | 8,043,005 | 9,032,348 | 1,670,121 |
| Book-Entry Transfer System for Investment Trusts | Investment trusts (public offering) | 5,624 | 137,726,339 | 89,083,735 | 22,447,578 | 15,301,651 | 10,893,373 |
|  | Investment trusts (private offering) | 8,366 | N/A | N/A | N/A | N/A | N/A |
|  by "the closing price of each issue on the same day (if the closing price is not available on the day, the most recent closing price before that day is used)". <br> With respect to the issues for share split, etc., those number of shares/units (volume) changes from the effective date of share split, etc., <br> meanwhile those share price (closing price) reflects its effect from the ex-rights date immediately preceding the effective date of share split, etc. Therefore, the data set forth above may be different from the real market value. <br> 2. Privately placed investment trusts of contractual type as of Mar, 2024: 8,361 issues, $116,670,854$ million yen (source: Investment Trusts Association, J apan) |  |  |  |  |  |  |  |


[^0]:    1. Of the investors in issues whose fiscal year end or interim fiscal year end fell during the six-month period, those whose investor attribute is "individual "(Domestic / Non residents) are included in the calculation
[^1]:    2. "Notice of the New Number of Units of I Investment Equity" under "New Record by Notice of the New Number of Units of I Investment Equity / Allotment-detail" is the figure where a prceess for record based on the "Notice of the New Number of Units of Investment Equity" from J ASDEC Participants is caluulated as one case

    Seeifically, in a case where information of Partio pants is not recorded in Customer Account or Holding Account (without request concerring a Special Investor), etc, the figure is calculated per Classified Account of the recordingJ ASDEC Partiip pant.
    Howeve, in a case where the information of Partiicpants is recorded in Pledged Account or Holding A ccount (with request concerning a Special I Investor), etc, the figure is callulated per Partii pant.
    
    (without request concerning a Special Investor), etc, the figure is calculated per Classified Account of the recocrdingJ ASDEC Participant. However, in a case where the information of P Participants is recorded in Pledged Account or Holding Account (with request concerning a Special Investor), etc, the figure is calculated per Partio apant.
    5. "All Dedetion" is the figure wherea process of recording decrease based on all deletion is calualated as one case. Specifically, in a case where information of Participants is not recorded in Customer Account or Holding Acccunt (without request concerninga Special Investor), etc.,

    The figure is calulalated per Classified Account of the recordingJ ASDEC Partiopant. However, in a case where the information of Participants is recorded in Pledged A Account or Holding Account (with request concerning a Special Investor), etc, the figure is calalulated per Parti ppant.
    6. "Book-entry transfer between J ASDEC Participant Accounts" is the number of that from Delivering J ASDEC Participants to Reipient J ASDEC Partio .
    7. "Book-entry transfer between Classified A ccounts" is the number of that where DeliveringJ ASDEC Partio pant and Recipient J ASDEC Partic pant are one and the same
    8. "Exhangetransactions" is the total number of book-entry transfer from Delivering Clearing Partio pants to SCC and book-entry transfer from J SCC to Reipient Clearing Participants.

[^2]:    1. "Number of beneficiaries" is the resur of a cross-sectional census of the beneficiaries of issues whose caccuacion
[^3]:    2. The sum of "Balance (number of units)" and "Balance (amount)" does not correspond to the sum of "Individuals" and "Corporations" because it includes beneficiaries whose beneficiary attribute is "Shared" (when one account is shared by more than one person).
[^4]:    1. The statistics of "Other services relating to shares (2)" is the number of cases based on the date of notice to issuers.
    2. "Number of Notice regarding Change of Shareholders Information to Issuers" is the sum of the number of cases as to changes of shareholders' information per issue.
[^5]:    1. "Designation of Dividend Remittance" means the total number of cases regarding each method of dividend remittance in the "Data for Notice of Shareholders, etc."
    2. "Others" in "Designation of Dividend remittance" means the number of cases relating to shareholders who designate neither "Method of using a registered bank account for dividend-receiving"
    nor "Method of using securities accounts for dividend-allocation in proportion to the number of shares held" (including shareholders who designate "simple mediation" of the Designation of the Dividend Remittance).
[^6]:    2. Value is based on the average number per business day
[^7]:    2. Value is based on the average number per business day
[^8]:    2. value is based on the average number per business day.
[^9]:    2. value is based on the average number per business day.
[^10]:    1. Yen-denominated bonds only
    2. Value is the total of nominal amount of corporate bonds, etc. newly issued in a fiscal year/month, classified by maturity period.
[^11]:    1. Yen-denominated bonds only.
[^12]:    Therefore, the account balance of the current month may differ from the number derived from adding and subtracting the number of "Deposit" and "Delivery" to and from the account balance of the previous month.

[^13]:    1. "NETDs" under "Book-entry transfer" is the number of book-entry transfer from Delivering ASDEC Participant for Foreign Stock Certificates, etc. to Recipient J ASDEC Participants for Foreign Stock Certificates,
    etc. (In DVP book-entry transfer, the number of those from Delivering DVP Participants to DCC).
    2. "Exchange transactions" under "Book-entry transfer" is the total number of book-entry transfer from Delivering Clearing Participants toJ SCC and book-entry transfer from J SCC to Recipient Clearing Participants.
