

# STATISTICAL DATA (CDS)

Updated: November 6, 2025

## Number and Notional of Cleared Trades

<Total>

|           | Total                    |                  |                              | Total ( Index )          |                  |                              | Total ( Single Name )    |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 1,950                    | 4,199,972        | 10,222,161                   | 658                      | 3,412,000        | 7,411,980                    | 1,292                    | 787,972          | 2,810,181                    |
| Year 2022 | 2,852                    | 4,547,545        | 12,029,598                   | 1,246                    | 3,689,650        | 9,149,680                    | 1,606                    | 857,895          | 2,879,918                    |
| Year 2023 | 2,752                    | 4,099,890        | 13,686,154                   | 1,220                    | 3,197,340        | 10,759,860                   | 1,532                    | 902,550          | 2,926,294                    |
| Year 2024 | 2,496                    | 3,588,213        | 12,847,648                   | 828                      | 2,770,360        | 10,014,040                   | 1,668                    | 817,853          | 2,833,608                    |
| Year 2025 | 2,484                    | 4,087,452        | 14,406,622                   | 898                      | 3,054,720        | 10,905,360                   | 1,586                    | 1,032,732        | 3,501,262                    |
| Oct. 2024 | 336                      | 1,167,653        | 14,693,554                   | 218                      | 1,106,300        | 11,543,700                   | 118                      | 61,353           | 3,149,854                    |
| Nov. 2024 | 126                      | 173,350          | 14,866,904                   | 52                       | 132,400          | 11,676,100                   | 74                       | 40,950           | 3,190,804                    |
| Dec. 2024 | 182                      | 83,004           | 12,847,648                   | 16                       | 20,840           | 10,014,040                   | 166                      | 62,164           | 2,833,608                    |
| Jan. 2025 | 150                      | 104,640          | 12,952,288                   | 20                       | 22,400           | 10,036,440                   | 130                      | 82,240           | 2,915,848                    |
| Feb. 2025 | 184                      | 126,330          | 13,000,460                   | 22                       | 50,000           | 10,026,440                   | 162                      | 76,330           | 2,974,020                    |
| Mar. 2025 | 204                      | 313,280          | 13,304,640                   | 74                       | 250,200          | 10,270,640                   | 130                      | 63,080           | 3,034,000                    |
| Apr. 2025 | 530                      | 1,335,962        | 14,442,612                   | 270                      | 1,067,700        | 11,180,540                   | 260                      | 268,262          | 3,262,072                    |
| May 2025  | 180                      | 134,780          | 14,577,392                   | 50                       | 65,000           | 11,245,540                   | 130                      | 69,780           | 3,331,852                    |
| Jun. 2025 | 248                      | 150,450          | 12,992,442                   | 30                       | 36,000           | 9,788,940                    | 218                      | 114,450          | 3,203,502                    |
| Jul. 2025 | 296                      | 256,320          | 13,151,302                   | 76                       | 141,800          | 9,860,740                    | 220                      | 114,520          | 3,290,562                    |
| Aug. 2025 | 172                      | 308,530          | 13,459,832                   | 86                       | 265,100          | 10,125,840                   | 86                       | 43,430           | 3,333,992                    |
| Sep. 2025 | 152                      | 156,120          | 13,540,672                   | 50                       | 89,520           | 10,147,360                   | 102                      | 66,600           | 3,393,312                    |
| Oct. 2025 | 368                      | 1,201,040        | 14,406,622                   | 220                      | 1,067,000        | 10,905,360                   | 148                      | 134,040          | 3,501,262                    |

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|           | iTraxx Japan Series44    |                  |                              | iTraxx Japan Series43    |                  |                              | iTraxx Japan Series42    |                  |                              | iTraxx Japan Series41    |                  |                              | iTraxx Japan Series40    |                  |                              | iTraxx Japan Series39    |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2022 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2023 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2024 | -                        | -                | -                            | -                        | -                | -                            | 176                      | 631,980          | 492,380                      | 432                      | 1,410,320        | 1,038,220                    | 180                      | 632,580          | 1,027,980                    | 22                       | 44,260           | 914,020                      |
| Year 2025 | 112                      | 500,000          | 436,000                      | 554                      | 1,778,980        | 1,306,980                    | 192                      | 703,740          | 972,320                      | 10                       | 14,000           | 1,042,220                    | 10                       | 33,000           | 1,046,980                    | 4                        | 4,000            | 916,020                      |
| Oct. 2024 | -                        | -                | -                            | -                        | -                | -                            | 124                      | 525,800          | 493,800                      | 84                       | 534,100          | 1,071,320                    | 10                       | 46,400           | 1,035,980                    | -                        | -                | 903,960                      |
| Nov. 2024 | -                        | -                | -                            | -                        | -                | -                            | 40                       | 89,000           | 582,800                      | 8                        | 33,000           | 1,104,320                    | 2                        | 2,000            | 1,037,980                    | 2                        | 8,400            | 912,360                      |
| Dec. 2024 | -                        | -                | -                            | -                        | -                | -                            | 12                       | 17,180           | 492,380                      | 2                        | 2,000            | 1,038,220                    | -                        | -                | 1,027,980                    | 2                        | 1,660            | 914,020                      |
| Jan. 2025 | -                        | -                | -                            | -                        | -                | -                            | 12                       | 14,000           | 506,380                      | 4                        | 4,000            | 1,042,220                    | 4                        | 4,400            | 1,032,380                    | -                        | -                | 914,020                      |
| Feb. 2025 | -                        | -                | -                            | -                        | -                | -                            | 18                       | 42,000           | 512,380                      | 4                        | 8,000            | 1,040,220                    | -                        | -                | 1,018,380                    | -                        | -                | 914,020                      |
| Mar. 2025 | -                        | -                | -                            | 14                       | 86,000           | 86,000                       | 58                       | 162,200          | 668,580                      | -                        | -                | 1,040,220                    | -                        | -                | 1,018,380                    | -                        | -                | 914,020                      |
| Apr. 2025 | -                        | -                | -                            | 190                      | 653,500          | 715,500                      | 80                       | 414,200          | 948,980                      | -                        | -                | 1,040,220                    | -                        | -                | 1,018,380                    | -                        | -                | 914,020                      |
| May 2025  | -                        | -                | -                            | 38                       | 49,000           | 764,500                      | 8                        | 12,000           | 960,980                      | -                        | -                | 1,040,220                    | -                        | -                | 1,018,380                    | -                        | -                | 914,020                      |
| Jun. 2025 | -                        | -                | -                            | 22                       | 26,000           | 704,500                      | 4                        | 6,000            | 924,980                      | -                        | -                | 1,040,220                    | -                        | -                | 1,018,380                    | 2                        | 2,000            | 916,020                      |
| Jul. 2025 | -                        | -                | -                            | 70                       | 133,800          | 774,300                      | 4                        | 6,000            | 930,980                      | -                        | -                | 1,040,220                    | -                        | -                | 1,018,380                    | 2                        | 2,000            | 916,020                      |
| Aug. 2025 | -                        | -                | -                            | 76                       | 231,440          | 1,005,740                    | 2                        | 11,060           | 942,040                      | 2                        | 2,000            | 1,042,220                    | 4                        | 18,600           | 1,036,980                    | -                        | -                | 916,020                      |
| Sep. 2025 | -                        | -                | -                            | 46                       | 84,240           | 1,031,980                    | 2                        | 1,280            | 937,320                      | -                        | -                | 1,042,220                    | -                        | -                | 1,036,980                    | -                        | -                | 916,020                      |
| Oct. 2025 | 112                      | 500,000          | 436,000                      | 98                       | 515,000          | 1,306,980                    | 4                        | 35,000           | 972,320                      | -                        | -                | 1,042,220                    | 2                        | 10,000           | 1,046,980                    | -                        | -                | 916,020                      |

|           | iTraxx Japan Series38    |                  |                              | iTraxx Japan Series37    |                  |                              | iTraxx Japan Series36    |                  |                              | iTraxx Japan Series35    |                  |                              | iTraxx Japan Series34    |                  |                              | -                        |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | -                        | -                | -                            | -                        | -                | -                            | 128                      | 643,240          | 589,240                      | 276                      | 1,675,540        | 944,380                      | 204                      | 1,029,820        | 1,050,820                    | -                        | -                | -                            |
| Year 2022 | 210                      | 737,400          | 514,400                      | 626                      | 1,768,060        | 1,196,700                    | 336                      | 1,076,190        | 1,007,240                    | 8                        | 14,000           | 955,020                      | 4                        | 30,000           | 1,078,820                    | -                        | -                | -                            |
| Year 2023 | 294                      | 756,400          | 998,800                      | 98                       | 184,700          | 1,191,600                    | 6                        | 12,000           | 995,240                      | 24                       | 78,000           | 953,020                      | 8                        | 8,000            | 1,084,820                    | -                        | -                | -                            |
| Year 2024 | 4                        | 2,400            | 959,200                      | 8                        | 40,820           | 1,194,420                    | 4                        | 6,000            | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Year 2025 | 4                        | 7,000            | 957,200                      | 2                        | 2,000            | 1,194,420                    | 2                        | 4,000            | 1,003,380                    | 2                        | 2,000            | 941,020                      | 6                        | 6,000            | 1,088,820                    | -                        | -                | -                            |
| Oct. 2024 | -                        | -                | 959,200                      | -                        | -                | 1,194,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Nov. 2024 | -                        | -                | 959,200                      | -                        | -                | 1,194,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Dec. 2024 | -                        | -                | 959,200                      | -                        | -                | 1,194,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Jan. 2025 | -                        | -                | 959,200                      | -                        | -                | 1,194,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Feb. 2025 | -                        | -                | 959,200                      | -                        | -                | 1,194,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Mar. 2025 | -                        | -                | 959,200                      | 2                        | 2,000            | 1,196,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Apr. 2025 | -                        | -                | 959,200                      | -                        | -                | 1,196,420                    | -                        | -                | 999,380                      | -                        | -                | 939,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| May 2025  | -                        | -                | 959,200                      | -                        | -                | 1,196,420                    | -                        | -                | 999,380                      | 2                        | 2,000            | 941,020                      | 2                        | 2,000            | 1,086,820                    | -                        | -                | -                            |
| Jun. 2025 | 2                        | 2,000            | 961,200                      | -                        | -                | 1,196,420                    | -                        | -                | 999,380                      | -                        | -                | 941,020                      | -                        | -                | 1,086,820                    | -                        | -                | -                            |
| Jul. 2025 | -                        | -                | 959,200                      | -                        | -                | 1,196,420                    | -                        | -                | 999,380                      | -                        | -                | 941,020                      | -                        | -                | 1,084,820                    | -                        | -                | -                            |
| Aug. 2025 | -                        | -                | 959,200                      | -                        | -                | 1,196,420                    | -                        | -                | 999,380                      | -                        | -                | 941,020                      | 2                        | 2,000            | 1,086,820                    | -                        | -                | -                            |
| Sep. 2025 | -                        | -                | 957,200                      | -                        | -                | 1,194,420                    | 2                        | 4,000            | 1,003,380                    | -                        | -                | 941,020                      | -                        | -                | 1,086,820                    | -                        | -                | -                            |
| Oct. 2025 | 2                        | 5,000            | 957,200                      | -                        | -                | 1,194,420                    | -                        | -                | 1,003,380                    | -                        | -                | 941,020                      | 2                        | 2,000            | 1,088,820                    | -                        | -                | -                            |

(Reference) Series beyond the maturity date

|           | iTraxx Japan Series33    |                  |                              | iTraxx Japan Series32    |                  |                              | iTraxx Japan Series31    |                  |                              | iTraxx Japan Series30    |                  |                              | iTraxx Japan Series29    |                  |                              | iTraxx Japan Series28    |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 20                       | 30,800           | 1,332,890                    | 8                        | 6,200            | 1,491,200                    | 4                        | 6,000            | 1,170,500                    | 2                        | 2,000            | 251,800                      | 6                        | 6,000            | 141,000                      | 6                        | 6,000            | 286,050                      |
| Year 2022 | 4                        | 4,000            | 1,333,000                    | 4                        | 4,000            | 1,493,200                    | 12                       | 14,000           | 1,174,500                    | 8                        | 8,000            | 251,800                      | 16                       | 16,000           | 145,000                      | 12                       | 12,000           | -                            |
| Year 2023 | 6                        | 33,600           | 1,364,600                    | 6                        | 6,000            | 1,497,200                    | 2                        | 2,000            | 1,170,500                    | 8                        | 8,000            | -                            | 6                        | 6,000            | -                            | -                        | -                | -                            |
| Year 2024 | -                        | -                | 1,364,600                    | -                        | -                | -                            | 2                        | 2,000            | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2025 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |

|           | iTraxx Japan Series27    |                  |                              | iTraxx Japan Series26    |                  |                              | iTraxx Japan Series25    |                  |                              | iTraxx Japan Series24    |                  |                              | iTraxx Japan Series23    |                  |                              | iTraxx Japan Series22    |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
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|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | -                        | -                | 154,100                      | -                        | -                | -                            | 4                        | 6,400            | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2022 | 6                        | 6,000            | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2023 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2024 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |
| Year 2025 | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            | -                        | -                | -                            |

<Single Name>

|           | ACOM CO LTD              |                  |                              | AEON Co Ltd              |                  |                              | ANA HLDGS INC            |                  |                              | Central Japan Railway Company |                  |                              | Chubu Electric Power Company Incorporated |                  |                              | Cr Saison Co Ltd         |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|-------------------------------|------------------|------------------------------|-------------------------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
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|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                   | million yen      | million yen                  | transaction                               | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | -                        | -                | -                            | 4                        | 2,516            | 43,936                       | 38                       | 15,960           | 50,560                       | 2                             | 1,000            | 39,600                       | -                                         | -                | -                            | 6                        | 6,000            | 5,000                        |
| Year 2022 | -                        | -                | -                            | 14                       | 7,700            | 34,636                       | 74                       | 29,000           | 63,060                       | 16                            | 10,500           | 48,500                       | 2                                         | 1,000            | 1,000                        | 10                       | 8,400            | 8,400                        |
| Year 2023 | -                        | -                | -                            | 4                        | 2,000            | 27,200                       | 24                       | 9,880            | 64,440                       | 8                             | 8,400            | 46,900                       | -                                         | -                | 1,000                        | 2                        | 200              | 8,600                        |
| Year 2024 | -                        | -                | -                            | 2                        | 1,000            | 16,200                       | 24                       | 8,860            | 61,040                       | 4                             | 4,000            | 36,900                       | -                                         | -                | 1,000                        | 8                        | 2,800            | 6,400                        |
| Year 2025 | -                        | -                | -                            | 10                       | 5,172            | 14,872                       | 12                       | 18,000           | 66,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | 2                        | 200              | 4,200                        |
| Oct. 2024 | -                        | -                | -                            | -                        | -                | 21,200                       | 2                        | 1,000            | 67,340                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Nov. 2024 | -                        | -                | -                            | -                        | -                | 21,200                       | 2                        | 1,000            | 68,340                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Dec. 2024 | -                        | -                | -                            | -                        | -                | 16,200                       | -                        | -                | 61,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Jan. 2025 | -                        | -                | -                            | -                        | -                | 16,200                       | -                        | -                | 61,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Feb. 2025 | -                        | -                | -                            | -                        | -                | 16,200                       | 4                        | 3,000            | 64,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Mar. 2025 | -                        | -                | -                            | 4                        | 2,000            | 18,200                       | -                        | -                | 64,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Apr. 2025 | -                        | -                | -                            | 4                        | 2,172            | 20,372                       | -                        | -                | 64,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| May. 2025 | -                        | -                | -                            | 2                        | 1,000            | 21,372                       | -                        | -                | 64,040                       | -                             | -                | 36,900                       | -                                         | -                | 1,000                        | -                        | -                | 6,400                        |
| Jun. 2025 | -                        | -                | -                            | -                        | -                | 14,872                       | -                        | -                | 54,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | -                        | -                | 4,400                        |
| Jul. 2025 | -                        | -                | -                            | -                        | -                | 14,872                       | 4                        | 6,000            | 57,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | -                        | -                | 4,400                        |
| Aug. 2025 | -                        | -                | -                            | -                        | -                | 14,872                       | -                        | -                | 57,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | 2                        | 200              | 4,600                        |
| Sep. 2025 | -                        | -                | -                            | -                        | -                | 14,872                       | -                        | -                | 57,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | -                        | -                | 4,600                        |
| Oct. 2025 | -                        | -                | -                            | -                        | -                | 14,872                       | 4                        | 9,000            | 66,240                       | -                             | -                | 32,900                       | -                                         | -                | 1,000                        | -                        | -                | 4,200                        |

|           | East Japan Railway Company |                  |                              | ENEOS Hldgs Inc          |                  |                              | Fujitsu Ltd              |                  |                              | Hankyu Hanshin Hldgs Inc |                  |                              | Hitachi Ltd              |                  |                              | Honda Mtr Co Ltd         |                  |                              |
|-----------|----------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared   | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction                | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 32                         | 27,800           | 103,400                      | -                        | -                | 4,000                        | 2                        | 1,000            | 6,640                        | -                        | -                | 10,000                       | 4                        | 1,800            | 31,000                       | -                        | -                | 14,400                       |
| Year 2022 | 40                         | 49,200           | 150,600                      | 4                        | 2,000            | 4,000                        | 4                        | 2,000            | 6,640                        | 6                        | 6,000            | 8,000                        | 10                       | 3,600            | 19,000                       | 78                       | 69,840           | 67,840                       |
| Year 2023 | 142                        | 166,580          | 268,680                      | 2                        | 400              | 4,400                        | -                        | -                | 6,640                        | -                        | -                | 8,000                        | 4                        | 1,480            | 12,480                       | 32                       | 26,440           | 78,280                       |
| Year 2024 | 22                         | 23,000           | 269,000                      | -                        | -                | 4,400                        | 2                        | 1,000            | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 7,880                        | 16                       | 10,200           | 80,480                       |
| Year 2025 | 6                          | 4,500            | 273,500                      | 2                        | 400              | -                            | -                        | -                | 3,000                        | -                        | -                | -                            | 2                        | 1,600            | 7,080                        | 68                       | 43,980           | 123,460                      |
| Oct. 2024 | 2                          | 1,000            | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 5,640                        | -                        | -                | 8,000                        | -                        | -                | 11,880                       | -                        | -                | 80,980                       |
| Nov. 2024 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 5,640                        | -                        | -                | 8,000                        | -                        | -                | 11,880                       | -                        | -                | 80,980                       |
| Dec. 2024 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 7,880                        | 6                        | 3,000            | 80,480                       |
| Jan. 2025 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | 2                        | 1,600            | 9,480                        | 12                       | 6,120            | 86,600                       |
| Feb. 2025 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 9,480                        | 10                       | 8,000            | 94,600                       |
| Mar. 2025 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 9,480                        | -                        | -                | 94,600                       |
| Apr. 2025 | -                          | -                | 269,000                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 9,480                        | 4                        | 2,000            | 96,600                       |
| May. 2025 | 2                          | 1,500            | 270,500                      | -                        | -                | 4,400                        | -                        | -                | 4,640                        | -                        | -                | 8,000                        | -                        | -                | 9,480                        | -                        | -                | 96,600                       |
| Jun. 2025 | 2                          | 2,000            | 272,500                      | -                        | -                | 400                          | -                        | -                | 3,000                        | -                        | -                | -                            | -                        | -                | 7,080                        | 4                        | 2,000            | 98,600                       |
| Jul. 2025 | -                          | -                | 272,500                      | -                        | -                | 400                          | -                        | -                | 3,000                        | -                        | -                | -                            | -                        | -                | 7,080                        | 10                       | 3,720            | 102,320                      |
| Aug. 2025 | -                          | -                | 272,500                      | 2                        | 400              | 800                          | -                        | -                | 3,000                        | -                        | -                | -                            | -                        | -                | 7,080                        | 4                        | 4,200            | 106,520                      |
| Sep. 2025 | 2                          | 1,000            | 273,500                      | -                        | -                | 800                          | -                        | -                | 3,000                        | -                        | -                | -                            | -                        | -                | 7,080                        | 2                        | 1,000            | 107,520                      |
| Oct. 2025 | -                          | -                | 273,500                      | -                        | -                | -                            | -                        | -                | 3,000                        | -                        | -                | -                            | -                        | -                | 7,080                        | 22                       | 16,940           | 123,460                      |

|           | ITOCHU Corp              |                  |                              | Japan Tob Inc            |                  |                              | JFE Hldgs Inc            |                  |                              | Kajima Corp              |                  |                              | Kawasaki Heavy Inds Ltd  |                  |                              | Kawasaki Kisen Kaisha Ltd |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|---------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared  | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction               | million yen      | million yen                  |
| Year 2021 | 10                       | 7,000            | 54,640                       | 8                        | 5,000            | 14,000                       | 24                       | 12,220           | 80,720                       | 2                        | 1,400            | 9,400                        | -                        | -                | 73,180                       | 40                        | 16,980           | 36,920                       |
| Year 2022 | 20                       | 16,420           | 62,580                       | 18                       | 8,900            | 20,400                       | 46                       | 22,280           | 84,220                       | 2                        | 1,000            | 10,400                       | 16                       | 8,600            | 62,580                       | 28                        | 8,500            | 25,120                       |
| Year 2023 | 12                       | 9,320            | 59,740                       | 16                       | 8,000            | 27,400                       | 34                       | 24,540           | 92,760                       | 4                        | 2,000            | 4,000                        | 22                       | 16,300           | 43,000                       | 36                        | 12,840           | 27,560                       |
| Year 2024 | 24                       | 19,493           | 56,313                       | 20                       | 12,400           | 32,800                       | 10                       | 6,000            | 69,820                       | -                        | -                | 3,000                        | 24                       | 19,680           | 52,080                       | 66                        | 34,640           | 57,400                       |
| Year 2025 | 8                        | 7,000            | 56,313                       | 8                        | 2,280            | 31,080                       | 38                       | 26,830           | 87,510                       | 2                        | 1,000            | 4,000                        | 6                        | 9,000            | 58,080                       | 46                        | 46,550           | 100,830                      |
| Oct. 2024 | 8                        | 4,533            | 63,313                       | -                        | -                | 34,800                       | 2                        | 1,000            | 80,820                       | -                        | -                | 3,000                        | 4                        | 4,220            | 59,080                       | 2                         | 1,000            | 51,000                       |
| Nov. 2024 | 6                        | 4,000            | 67,313                       | -                        | -                | 34,800                       | -                        | -                | 80,820                       | -                        | -                | 3,000                        | 2                        | 1,000            | 60,080                       | 6                         | 6,500            | 57,500                       |
| Dec. 2024 | -                        | -                | 56,313                       | -                        | -                | 32,800                       | 2                        | 2,000            | 69,820                       | -                        | -                | 3,000                        | -                        | -                | 52,080                       | 2                         | 500              | 57,400                       |
| Jan. 2025 | 4                        | 5,000            | 61,313                       | -                        | -                | 32,800                       | -                        | -                | 69,820                       | -                        | -                | 3,000                        | -                        | -                | 52,080                       | 8                         | 5,220            | 62,620                       |
| Feb. 2025 | -                        | -                | 61,313                       | -                        | -                | 32,800                       | 2                        | 1,000            | 70,820                       | -                        | -                | 3,000                        | -                        | -                | 52,080                       | 8                         | 3,650            | 65,270                       |
| Mar. 2025 | 2                        | 1,000            | 62,313                       | -                        | -                | 32,800                       | 4                        | 2,870            | 73,690                       | -                        | -                | 3,000                        | -                        | -                | 52,080                       | 4                         | 1,000            | 66,270                       |
| Apr. 2025 | -                        | -                | 62,313                       | -                        | -                | 32,800                       | 12                       | 8,000            | 81,690                       | 2                        | 1,000            | 4,000                        | -                        | -                | 52,080                       | 22                        | 35,180           | 101,450                      |
| May. 2025 | -                        | -                | 62,313                       | 4                        | 1,680            | 34,480                       | 16                       | 11,960           | 93,650                       | -                        | -                | 4,000                        | -                        | -                | 52,080                       | 4                         | 1,500            | 102,950                      |
| Jun. 2025 | 2                        | 1,000            | 56,313                       | -                        | -                | 30,480                       | -                        | -                | 87,510                       | -                        | -                | 4,000                        | 2                        | 1,000            | 50,080                       | -                         | -                | 101,330                      |
| Jul. 2025 | -                        | -                | 56,313                       | -                        | -                | 30,480                       | 4                        | 3,000            | -                            | -                        | -                | 4,000                        | -                        | -                | 50,080                       | -                         | -                | 100,830                      |
| Aug. 2025 | -                        | -                | 56,313                       | -                        | -                | 30,480                       | -                        | -                | 87,510                       | -                        | -                | 4,000                        | -                        | -                | 50,080                       | -                         | -                | 100,830                      |
| Sep. 2025 | -                        | -                | 56,313                       | -                        | -                | 30,480                       | -                        | -                | 87,510                       | -                        | -                | 4,000                        | -                        | -                | 50,080                       | -                         | -                | 100,830                      |
| Oct. 2025 | -                        | -                | 56,313                       | 4                        | 600              | 31,080                       | -                        | -                | 87,510                       | -                        | -                | 4,000                        | 4                        | 8,000            | 58,080                       | -                         | -                | 100,830                      |

|           | Kintetsu Group Hldgs Co Ltd |                  |                              | Kobe Stl Ltd             |                  |                              | Komatsu Ltd              |                  |                              | Kyushu Electric Power Company Incorporated |                  |                              | Marubeni Corp            |                  |                              | Mazda Mtr Corp           |                  |                              |
|-----------|-----------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared    | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared                   | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction                 | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                                | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 26                          | 26,600           | 34,300                       | 76                       | 36,010           | 140,114                      | 6                        | 3,640            | 19,640                       | -                                          | -                | -                            | 20                       | 13,220           | 78,790                       | 8                        | 9,900            | 11,900                       |
| Year 2022 | 6                           | 3,000            | 27,700                       | 56                       | 19,383           | 126,971                      | 18                       | 10,180           | 24,820                       | -                                          | -                | -                            | 10                       | 7,000            | 58,390                       | 18                       | 9,600            | 21,500                       |
| Year 2023 | 6                           | 4,820            | 27,020                       | 102                      | 42,100           | 142,070                      | 4                        | 5,700            | 28,120                       | -                                          | -                | -                            | 12                       | 5,500            | 41,700                       | 6                        | 2,000            | 18,500                       |
| Year 2024 | 4                           | 660              | 16,480                       | 82                       | 27,849           | 122,699                      | 12                       | 8,000            | 27,120                       | -                                          | -                | -                            | 34                       | 17,900           | 39,400                       | -                        | -                | 16,000                       |
| Year 2025 | 10                          | 4,960            | 19,440                       | 64                       | 63,580           | 166,559                      | 18                       | 18,530           | 42,650                       | -                                          | -                | -                            | 30                       | 24,270           | 57,670                       | 2                        | 200              | 11,200                       |
| Oct. 2024 | -                           | -                | 21,480                       | 6                        | 4,000            | 142,499                      | -                        | -                | 31,120                       | -                                          | -                | -                            | 12                       | 6,000            | 44,100                       | -                        | -                | 17,500                       |
| Nov. 2024 | -                           | -                | 21,480                       | 6                        | 3,000            | 145,499                      | -                        | -                | 31,120                       | -                                          | -                | -                            | -                        | -                | 44,100                       | -                        | -                | 17,500                       |
| Dec. 2024 | -                           | -                | 16,480                       | 16                       | 2,400            | 122,699                      | -                        | -                | 27,120                       | -                                          | -                | -                            | 4                        | 2,500            | 39,400                       | -                        | -                | 16,000                       |
| Jan. 2025 | -                           | -                | 16,480                       | 10                       | 7,940            | 130,639                      | 2                        | 1,000            | 28,120                       | -                                          | -                | -                            | 4                        | 5,000            | 44,400                       | -                        | -                | 16,000                       |
| Feb. 2025 | -                           | -                | 16,480                       | 10                       | 7,820            | 136,959                      | -                        | -                | 28,120                       | -                                          | -                | -                            | 2                        | 1,000            | 45,400                       | -                        | -                | 16,000                       |
| Mar. 2025 | -                           | -                | 16,480                       | 16                       | 11,240           | 148,199                      | -                        | -                | 28,120                       | -                                          | -                | -                            | 8                        | 4,870            | 50,270                       | -                        | -                | 16,000                       |
| Apr. 2025 | 6                           | 1,960            | 18,440                       | 20                       | 21,260           | 163,959                      | 6                        | 8,230            | 35,350                       | -                                          | -                | -                            | 6                        | 3,000            | 52,270                       | -                        | -                | 16,000                       |
| May. 2025 | -                           | -                | 18,440                       | -                        | -                | 163,959                      | -                        | -                | 35,350                       | -                                          | -                | -                            | -                        | -                | 52,270                       | -                        | -                | 16,000                       |
| Jun. 2025 | 2                           | 1,000            | 18,440                       | -                        | -                | 151,239                      | 2                        | 2,600            | 35,950                       | -                                          | -                | -                            | 6                        | 4,400            | 54,670                       | -                        | -                | 11,000                       |
| Jul. 2025 | -                           | -                | 17,440                       | -                        | -                | 151,239                      | -                        | -                | 35,950                       | -                                          | -                | -                            | -                        | -                | 53,670                       | 2                        | 200              | 11,200                       |
| Aug. 2025 | -                           | -                | 17,440                       | 2                        | 500              | 151,739                      | -                        | -                | 35,950                       | -                                          | -                | -                            | 4                        | 6,000            | 59,670                       | -                        | -                | 11,200                       |
| Sep. 2025 | -                           | -                | 17,440                       | -                        | -                | 151,739                      | -                        | -                | 35,950                       | -                                          | -                | -                            | -                        | -                | 57,670                       | -                        | -                | 11,200                       |
| Oct. 2025 | 2                           | 2,000            | 19,440                       | 6                        | 14,820           | 166,559                      | 8                        | 6,700            | 42,650                       | -                                          | -                | -                            | -                        | -                | 57,670                       | -                        | -                | 11,200                       |

|           | Mitsubishi Corp          |                  |                              | Mitsubishi Estate Company Limited |                  |                              | Mitsubishi Heavy Inds Ltd |                  |                              | Mitsui & Co Ltd          |                  |                              | Mitsui Chems Inc         |                  |                              | Mitsui Fudosan Co. Ltd.  |                  |                              |
|-----------|--------------------------|------------------|------------------------------|-----------------------------------|------------------|------------------------------|---------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared          | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared  | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction                       | million yen      | million yen                  | transaction               | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 10                       | 10,500           | 24,500                       | -                                 | -                | 2,000                        | 2                         | 2,000            | 53,900                       | 6                        | 8,400            | 21,600                       | 6                        | 9,000            | 37,560                       | 4                        | 4,000            | 24,000                       |
| Year 2022 | 10                       | 6,000            | 28,500                       | -                                 | -                | 2,000                        | 22                        | 21,500           | 60,900                       | 18                       | 11,600           | 28,800                       | 16                       | 10,994           | 37,994                       | 8                        | 5,000            | 28,000                       |
| Year 2023 | 10                       | 5,000            | 25,500                       | 12                                | 11,000           | 13,000                       | 10                        | 7,300            | 52,300                       | 12                       | 8,000            | 30,800                       | 6                        | 4,110            | 30,274                       | 6                        | 2,400            | 22,400                       |
| Year 2024 | 12                       | 6,980            | 22,480                       | -                                 | -                | 13,000                       | 38                        | 20,960           | 52,760                       | 14                       | 17,500           | 34,300                       | 6                        | 5,060            | 21,334                       | 2                        | 2,000            | 19,400                       |
| Year 2025 | 8                        | 8,000            | 27,480                       | -                                 | -                | 13,000                       | 14                        | 15,420           | 66,180                       | 18                       | 12,400           | 45,700                       | 6                        | 3,100            | 23,434                       | -                        | -                | 17,400                       |
| Oct. 2024 | -                        | -                | 26,480                       | -                                 | -                | 13,000                       | 16                        | 6,800            | 61,760                       | -                        | -                | 38,800                       | -                        | -                | 27,334                       | -                        | -                | 24,400                       |
| Nov. 2024 | -                        | -                | 26,480                       | -                                 | -                | 13,000                       | -                         | -                | 61,760                       | -                        | -                | 38,800                       | -                        | -                | 27,334                       | -                        | -                | 24,400                       |
| Dec. 2024 | -                        | -                | 22,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | 4                        | 2,500            | 34,300                       | -                        | -                | 21,334                       | -                        | -                | 19,400                       |
| Jan. 2025 | -                        | -                | 22,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | -                        | -                | 34,300                       | -                        | -                | 21,334                       | -                        | -                | 19,400                       |
| Feb. 2025 | -                        | -                | 22,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | 2                        | 2,000            | 36,300                       | -                        | -                | 21,334                       | -                        | -                | 19,400                       |
| Mar. 2025 | -                        | -                | 22,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | 4                        | 2,000            | 38,300                       | -                        | -                | 21,334                       | -                        | -                | 19,400                       |
| Apr. 2025 | -                        | -                | 22,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | -                        | -                | 38,300                       | 6                        | 3,100            | 24,434                       | -                        | -                | 19,400                       |
| May. 2025 | 4                        | 6,000            | 28,480                       | -                                 | -                | 13,000                       | -                         | -                | 52,760                       | -                        | -                | 38,300                       | -                        | -                | 24,434                       | -                        | -                | 19,400                       |
| Jun. 2025 | -                        | -                | 25,480                       | -                                 | -                | 13,000                       | 4                         | 3,900            | 54,660                       | 8                        | 6,400            | 43,700                       | -                        | -                | 23,434                       | -                        | -                | 17,400                       |
| Jul. 2025 | -                        | -                | 25,480                       | -                                 | -                | 13,000                       | -                         | -                | 54,660                       | -                        | -                | 43,700                       | -                        | -                | 23,434                       | -                        | -                | 17,400                       |
| Aug. 2025 | -                        | -                | 25,480                       | -                                 | -                | 13,000                       | 2                         | 2,000            | 56,660                       | -                        | -                | 43,700                       | -                        | -                | 23,434                       | -                        | -                | 17,400                       |
| Sep. 2025 | -                        | -                | 25,480                       | -                                 | -                | 13,000                       | -                         | -                | 56,660                       | -                        | -                | 43,700                       | -                        | -                | 23,434                       | -                        | -                | 17,400                       |
| Oct. 2025 | 4                        | 2,000            | 27,480                       | -                                 | -                | 13,000                       | 8                         | 9,520            | 66,180                       | 4                        | 2,000            | 45,700                       | -                        | -                | 23,434                       | -                        | -                | 17,400                       |

|           | Mitsui OSK Lines Ltd     |                  |                              | NEC Corp                 |                  |                              | Nippon Paper Inds CoLtd  |                  |                              | Nippon Steel Corp        |                  |                              | Nippon Yusen Kabushiki Kaisha |                  |                              | Nissan Mtr Co Ltd        |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|-------------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared      | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                   | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 40                       | 34,113           | 165,289                      | -                        | -                | 9,000                        | 28                       | 27,800           | 85,100                       | 4                        | 3,500            | 71,620                       | 28                            | 33,523           | 102,839                      | 66                       | 40,020           | 73,220                       |
| Year 2022 | 42                       | 32,300           | 165,509                      | 8                        | 4,200            | 10,200                       | 68                       | 29,360           | 81,940                       | 22                       | 11,320           | 71,220                       | 26                            | 12,700           | 98,539                       | 76                       | 29,710           | 80,980                       |
| Year 2023 | 52                       | 27,600           | 134,149                      | 10                       | 7,200            | 14,400                       | 126                      | 52,770           | 111,510                      | 30                       | 19,760           | 59,580                       | 34                            | 24,780           | 94,843                       | 98                       | 32,870           | 96,530                       |
| Year 2024 | 40                       | 21,500           | 104,033                      | 14                       | 8,280            | 18,100                       | 144                      | 86,544           | 164,054                      | 38                       | 28,480           | 65,880                       | 24                            | 11,500           | 74,643                       | 166                      | 71,920           | 151,950                      |
| Year 2025 | 34                       | 39,058           | 131,631                      | 4                        | 4,000            | 20,100                       | 132                      | 71,430           | 221,104                      | 66                       | 46,790           | 96,670                       | 32                            | 49,940           | 120,263                      | 238                      | 99,910           | 216,690                      |
| Oct. 2024 | 6                        | 4,000            | 136,813                      | 4                        | 1,900            | 20,700                       | 6                        | 2,000            | 174,754                      | 6                        | 9,000            | 69,880                       | 2                             | 1,000            | 89,343                       | 20                       | 5,500            | 129,880                      |
| Nov. 2024 | 2                        | 1,000            | 137,813                      | -                        | -                | 20,700                       | 8                        | 3,800            | 178,554                      | 2                        | 2,000            | 71,880                       | -                             | -                | 89,343                       | 14                       | 7,150            | 137,030                      |
| Dec. 2024 | 2                        | 1,000            | 104,033                      | -                        | -                | 18,100                       | -                        | -                | 164,054                      | 2                        | 1,000            | 65,880                       | -                             | -                | 74,643                       | 64                       | 26,420           | 151,950                      |
| Jan. 2025 | 2                        | 1,000            | 105,033                      | -                        | -                | 18,100                       | 2                        | 500              | 164,554                      | 2                        | 1,000            | 66,880                       | 4                             | 3,000            | 77,643                       | 24                       | 8,700            | 160,650                      |
| Feb. 2025 | -                        | -                | 104,033                      | -                        | -                | 18,100                       | 18                       | 5,200            | 168,254                      | -                        | -                | 66,880                       | -                             | -                | 77,643                       | 50                       | 17,560           | 170,710                      |
| Mar. 2025 | -                        | -                | 104,033                      | -                        | -                | 18,100                       | 14                       | 4,000            | 172,254                      | -                        | -                | 66,880                       | 4                             | 4,000            | 81,643                       | 34                       | 14,000           | 182,810                      |
| Apr. 2025 | 8                        | 22,418           | 124,951                      | -                        | -                | 18,100                       | 20                       | 28,630           | 197,704                      | 26                       | 25,620           | 88,500                       | 14                            | 27,200           | 108,343                      | 10                       | 17,010           | 194,810                      |
| May. 2025 | 14                       | 10,440           | 135,391                      | -                        | -                | 18,100                       | 6                        | 1,400            | 199,104                      | 2                        | 1,000            | 89,500                       | -                             | -                | 108,343                      | 20                       | 5,500            | 200,310                      |
| Jun. 2025 | -                        | -                | 126,431                      | -                        | -                | 16,100                       | 16                       | 6,600            | 201,204                      | 18                       | 10,000           | 94,500                       | 2                             | 1,140            | 106,803                      | 30                       | 12,000           | 204,650                      |
| Jul. 2025 | -                        | -                | 126,431                      | -                        | -                | 16,100                       | 22                       | 10,960           | 209,664                      | 10                       | 4,170            | 96,670                       | -                             | -                | 105,663                      | 56                       | 20,950           | 218,500                      |
| Aug. 2025 | -                        | -                | 126,431                      | -                        | -                | 16,100                       | 18                       | 8,200            | 217,864                      | 4                        | 2,000            | 98,670                       | -                             | -                | 105,663                      | 2                        | 500              | 219,000                      |
| Sep. 2025 | -                        | -                | 126,431                      | -                        | -                | 16,100                       | 10                       | 4,640            | 221,804                      | 4                        | 3,000            | 101,670                      | -                             | -                | 105,663                      | 10                       | 2,690            | 219,190                      |
| Oct. 2025 | 10                       | 5,200            | 131,631                      | 4                        | 4,000            | 20,100                       | 6                        | 1,300            | 221,104                      | -                        | -                | 96,670                       | 8                             | 14,600           | 120,263                      | 2                        | 1,000            | 216,690                      |

|           | NTT, Inc.                |                  |                              | OBAYASHI Corp            |                  |                              | Oji Hldgs Corp           |                  |                              | Olympus Corp             |                  |                              | ORIX Corp                |                  |                              | Panasonic Hldgs Corp     |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 12                       | 11,000           | 10,000                       | 2                        | 500              | 2,500                        | 14                       | 10,400           | 21,400                       | -                        | -                | -                            | 8                        | 6,000            | 25,500                       | 4                        | 3,000            | 25,000                       |
| Year 2022 | 24                       | 29,000           | 38,000                       | -                        | -                | 2,500                        | 34                       | 12,340           | 28,620                       | -                        | -                | -                            | 12                       | 5,480            | 21,480                       | 14                       | 9,000            | 22,000                       |
| Year 2023 | 16                       | 20,000           | 40,000                       | -                        | -                | 1,000                        | 8                        | 3,240            | 25,860                       | -                        | -                | -                            | 24                       | 12,660           | 27,640                       | 10                       | 5,000            | 21,000                       |
| Year 2024 | 10                       | 5,300            | 45,300                       | -                        | -                | -                            | 2                        | 220              | 16,860                       | -                        | -                | -                            | 30                       | 10,644           | 30,784                       | 2                        | 500              | 16,500                       |
| Year 2025 | 34                       | 31,000           | 76,300                       | -                        | -                | -                            | 6                        | 13,322           | 29,182                       | -                        | -                | -                            | 6                        | 3,600            | 30,984                       | 6                        | 2,900            | 19,400                       |
| Oct. 2024 | -                        | -                | 44,000                       | -                        | -                | 1,000                        | -                        | -                | 16,860                       | -                        | -                | -                            | -                        | -                | 29,980                       | -                        | -                | 19,500                       |
| Nov. 2024 | 2                        | 1,300            | 45,300                       | -                        | -                | 1,000                        | -                        | -                | 16,860                       | -                        | -                | -                            | -                        | -                | 29,980                       | -                        | -                | 19,500                       |
| Dec. 2024 | -                        | -                | 45,300                       | -                        | -                | -                            | -                        | -                | 16,860                       | -                        | -                | -                            | 10                       | 1,804            | 30,784                       | -                        | -                | 16,500                       |
| Jan. 2025 | -                        | -                | 45,300                       | -                        | -                | -                            | -                        | -                | 16,860                       | -                        | -                | -                            | 2                        | 1,400            | 32,184                       | -                        | -                | 16,500                       |
| Feb. 2025 | -                        | -                | 45,300                       | -                        | -                | -                            | -                        | -                | 16,860                       | -                        | -                | -                            | -                        | -                | 32,184                       | -                        | -                | 16,500                       |
| Mar. 2025 | -                        | -                | 45,300                       | -                        | -                | -                            | -                        | -                | 16,860                       | -                        | -                | -                            | 2                        | 2,000            | 34,184                       | -                        | -                | 16,500                       |
| Apr. 2025 | -                        | -                | 45,300                       | -                        | -                | -                            | 6                        | 13,322           | 30,182                       | -                        | -                | -                            | -                        | -                | 32,784                       | 4                        | 1,900            | 18,400                       |
| May. 2025 | 2                        | 2,000            | 47,300                       | -                        | -                | -                            | -                        | -                | 30,182                       | -                        | -                | -                            | -                        | -                | 32,784                       | 2                        | 1,000            | 19,400                       |
| Jun. 2025 | 12                       | 7,000            | 54,300                       | -                        | -                | -                            | -                        | -                | 29,182                       | -                        | -                | -                            | -                        | -                | 30,784                       | -                        | -                | 19,400                       |
| Jul. 2025 | 20                       | 22,000           | 76,300                       | -                        | -                | -                            | -                        | -                | 29,182                       | -                        | -                | -                            | -                        | -                | 30,784                       | -                        | -                | 19,400                       |
| Aug. 2025 | -                        | -                | 76,300                       | -                        | -                | -                            | -                        | -                | 29,182                       | -                        | -                | -                            | -                        | -                | 30,784                       | -                        | -                | 19,400                       |
| Sep. 2025 | -                        | -                | 76,300                       | -                        | -                | -                            | -                        | -                | 29,182                       | -                        | -                | -                            | 2                        | 200              | 30,984                       | -                        | -                | 19,400                       |
| Oct. 2025 | -                        | -                | 76,300                       | -                        | -                | -                            | -                        | -                | 29,182                       | -                        | -                | -                            | -                        | -                | 30,984                       | -                        | -                | 19,400                       |

|           | Rakuten Group Inc        |                  |                              | Renesas Electrs Corp     |                  |                              | Ricoh Co Ltd             |                  |                              | Shimizu Corp             |                  |                              | SoftBank Group Corp      |                  |                              | Sony Group Corp          |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  |
| Year 2021 | 112                      | 53,180           | 105,900                      | -                        | -                | -                            | 14                       | 14,360           | 50,880                       | 4                        | 4,000            | 6,500                        | 472                      | 224,873          | 698,583                      | 4                        | 2,800            | 31,800                       |
| Year 2022 | 158                      | 59,260           | 145,760                      | -                        | -                | -                            | 12                       | 7,000            | 30,600                       | 4                        | 8,000            | 12,500                       | 400                      | 152,910          | 607,823                      | 8                        | 3,500            | 23,900                       |
| Year 2023 | 180                      | 49,600           | 162,920                      | -                        | -                | -                            | 8                        | 7,300            | 28,300                       | 4                        | 2,000            | 14,500                       | 236                      | 142,910          | 510,783                      | 6                        | 3,000            | 23,300                       |
| Year 2024 | 320                      | 77,820           | 188,960                      | -                        | -                | -                            | 2                        | 1,000            | 24,300                       | 4                        | 2,000            | 14,000                       | 288                      | 144,922          | 401,103                      | 8                        | 4,540            | 16,540                       |
| Year 2025 | 120                      | 45,240           | 216,500                      | -                        | -                | -                            | 4                        | 3,060            | 22,360                       | 2                        | 1,000            | 13,000                       | 392                      | 193,570          | 507,385                      | 4                        | 4,700            | 17,240                       |
| Oct. 2024 | 12                       | 3,100            | 208,700                      | -                        | -                | -                            | -                        | -                | 28,300                       | -                        | -                | 16,500                       | 8                        | 5,300            | 511,403                      | -                        | -                | 20,940                       |
| Nov. 2024 | 10                       | 3,200            | 211,900                      | -                        | -                | -                            | -                        | -                | 28,300                       | -                        | -                | 16,500                       | 12                       | 5,000            | 516,403                      | -                        | -                | 20,940                       |
| Dec. 2024 | 20                       | 8,000            | 188,960                      | -                        | -                | -                            | -                        | -                | 24,300                       | -                        | -                | 14,000                       | 30                       | 9,040            | 401,103                      | -                        | -                | 16,540                       |
| Jan. 2025 | 6                        | 3,000            | 191,960                      | -                        | -                | -                            | -                        | -                | 24,300                       | -                        | -                | 14,000                       | 34                       | 20,640           | 421,743                      | -                        | -                | 16,540                       |
| Feb. 2025 | 14                       | 3,500            | 195,460                      | -                        | -                | -                            | -                        | -                | 24,300                       | -                        | -                | 14,000                       | 32                       | 12,600           | 430,205                      | -                        | -                | 16,540                       |
| Mar. 2025 | 2                        | 500              | 195,960                      | -                        | -                | -                            | -                        | -                | 24,300                       | -                        | -                | 14,000                       | 26                       | 8,600            | 437,605                      | -                        | -                | 16,540                       |
| Apr. 2025 | 18                       | 5,500            | 199,460                      | -                        | -                | -                            | -                        | -                | 24,300                       | -                        | -                | 14,000                       | 36                       | 11,500           | 440,005                      | 4                        | 4,700            | 21,240                       |
| May. 2025 | 12                       | 4,220            | 203,680                      | -                        | -                | -                            | -                        | -                | 24,300                       | 2                        | 1,000            | 15,000                       | 32                       | 16,580           | 456,585                      | -                        | -                | 21,240                       |
| Jun. 2025 | 36                       | 12,300           | 206,780                      | -                        | -                | -                            | -                        | -                | 19,300                       | -                        | -                | 13,000                       | 58                       | 24,490           | 425,715                      | -                        | -                | 17,240                       |
| Jul. 2025 | 12                       | 3,800            | 206,080                      | -                        | -                | -                            | -                        | -                | 19,300                       | -                        | -                | 13,000                       | 72                       | 34,720           | 455,715                      | -                        | -                | 17,240                       |
| Aug. 2025 | 6                        | 1,500            | 207,580                      | -                        | -                | -                            | 4                        | 3,060            | 22,360                       | -                        | -                | 13,000                       | 30                       | 12,670           | 468,385                      | -                        | -                | 17,240                       |
| Sep. 2025 | 10                       | 7,920            | 215,500                      | -                        | -                | -                            | -                        | -                | 22,360                       | -                        | -                | 13,000                       | 50                       | 35,590           | 501,895                      | -                        | -                | 17,240                       |
| Oct. 2025 | 4                        | 3,000            | 216,500                      | -                        | -                | -                            | -                        | -                | 22,360                       | -                        | -                | 13,000                       | 22                       | 16,180           | 507,385                      | -                        | -                | 17,240                       |

|           | Sumitomo Chem Co Ltd     |                  |                              | Sumitomo Corp            |                  |                              | Sumitomo Rlty & Dev Co Ltd |                  |                              | TAISEI CORPORATION       |                  |                              | Takeda Pharmaceutical Co Ltd |                  |                              | The Kansai Electric Power Company Incorporated |                  |                              |
|-----------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|----------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|------------------------------|------------------|------------------------------|------------------------------------------------|------------------|------------------------------|
|           | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared   | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared     | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared                       | Cleared Notional | Outstanding Cleared Notional |
|           | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                  | million yen      | million yen                  | transaction                                    | million yen      | million yen                  |
| Year 2021 | 6                        | 2,500            | 15,000                       | 8                        | 4,500            | 10,000                       | 18                         | 21,100           | 64,420                       | -                        | -                | -                            | 52                           | 37,958           | 108,558                      | 4                                              | 3,000            | 4,000                        |
| Year 2022 | 14                       | 8,368            | 19,368                       | 2                        | 1,000            | 9,000                        | 10                         | 9,600            | 53,500                       | -                        | -                | -                            | 44                           | 41,240           | 127,698                      | 4                                              | 1,200            | 5,200                        |
| Year 2023 | 22                       | 12,000           | 27,868                       | 4                        | 2,000            | 9,000                        | 10                         | 6,400            | 39,300                       | -                        | -                | -                            | 50                           | 52,920           | 153,188                      | 4                                              | 4,000            | 7,200                        |
| Year 2024 | 46                       | 21,920           | 41,288                       | 16                       | 17,300           | 18,000                       | -                          | -                | 26,500                       | -                        | -                | -                            | 58                           | 37,560           | 156,948                      | -                                              | -                | 4,200                        |
| Year 2025 | 6                        | 5,000            | 42,288                       | 10                       | 4,120            | 20,600                       | 24                         | 24,800           | 41,600                       | -                        | -                | -                            | 42                           | 30,060           | 166,208                      | 2                                              | 1,000            | 5,200                        |
| Oct. 2024 | -                        | -                | 45,788                       | -                        | -                | 18,000                       | -                          | -                | 32,300                       | -                        | -                | -                            | -                            | -                | 165,748                      | -                                              | -                | 5,200                        |
| Nov. 2024 | -                        | -                | 45,788                       | -                        | -                | 18,000                       | -                          | -                | 32,300                       | -                        | -                | -                            | -                            | -                | 165,748                      | -                                              | -                | 5,200                        |
| Dec. 2024 | -                        | -                | 41,288                       | -                        | -                | 18,000                       | -                          | -                | 26,500                       | -                        | -                | -                            | 2                            | 1,000            | 156,948                      | -                                              | -                | 4,200                        |
| Jan. 2025 | -                        | -                | 41,288                       | 4                        | 1,120            | 19,120                       | 2                          | 3,000            | 29,500                       | -                        | -                | -                            | -                            | -                | 156,948                      | -                                              | -                | 4,200                        |
| Feb. 2025 | -                        | -                | 40,288                       | -                        | -                | 18,600                       | 2                          | 3,000            | 32,500                       | -                        | -                | -                            | -                            | -                | 156,948                      | -                                              | -                | 4,200                        |
| Mar. 2025 | -                        | -                | 40,288                       | -                        | -                | 18,600                       | -                          | -                | 32,500                       | -                        | -                | -                            | 2                            | 1,000            | 157,948                      | -                                              | -                | 4,200                        |
| Apr. 2025 | 2                        | 1,000            | 41,288                       | 2                        | 1,000            | 19,600                       | 12                         | 9,560            | 37,060                       | -                        | -                | -                            | 4                            | 2,000            | 159,948                      | -                                              | -                | 4,200                        |
| May. 2025 | -                        | -                | 41,288                       | 2                        | 1,000            | 20,600                       | -                          | -                | 37,060                       | -                        | -                | -                            | -                            | -                | 159,948                      | -                                              | -                | 4,200                        |
| Jun. 2025 | -                        | -                | 38,288                       | -                        | -                | 19,600                       | -                          | -                | 33,060                       | -                        | -                | -                            | 6                            | 8,480            | 147,628                      | -                                              | -                | 4,200                        |
| Jul. 2025 | 4                        | 4,000            | 42,288                       | 2                        | 1,000            | 20,600                       | -                          | -                | 33,060                       | -                        | -                | -                            | 6                            | 3,000            | 150,628                      | -                                              | -                | 4,200                        |
| Aug. 2025 | -                        | -                | 42,288                       | -                        | -                | 20,600                       | -                          | -                | 33,060                       | -                        | -                | -                            | -                            | -                | 150,628                      | -                                              | -                | 4,200                        |
| Sep. 2025 | -                        | -                | 42,288                       | -                        | -                | 20,600                       | 4                          | 3,240            | 36,300                       | -                        | -                | -                            | 6                            | 6,320            | 156,948                      | 2                                              | 1,000            | 5,200                        |
| Oct. 2025 | -                        | -                | 42,288                       | -                        | -                | 20,600                       | 4                          | 6,000            | 41,600                       | -                        | -                | -                            | 18                           | 9,260            | 166,208                      | -                                              | -                | 5,200                        |

|           | Tohoku Electric Power Company Incorporated |                  |                              | Tokyo Elec Pwr Co Hldgs Inc |                  |                              | TOSHIBA Corp             |                  |                              | Toyota Mtr Corp          |                  |                              | Toyota Tsusho Corp       |                  |                              | West Japan Railway Company |                  |                              |
|-----------|--------------------------------------------|------------------|------------------------------|-----------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|--------------------------|------------------|------------------------------|----------------------------|------------------|------------------------------|
|           | Number of Trades Cleared                   | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared    | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared | Cleared Notional | Outstanding Cleared Notional | Number of Trades Cleared   | Cleared Notional | Outstanding Cleared Notional |
|           | transaction                                | million yen      | million yen                  | transaction                 | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction              | million yen      | million yen                  | transaction                | million yen      | million yen                  |
| Year 2021 | -                                          | -                | -                            | 14                          | 6,800            | 23,460                       | 30                       | 10,200           | 22,152                       | 8                        | 8,900            | 49,760                       | 4                        | 2,000            | 2,000                        | -                          | -                | -                            |
| Year 2022 | -                                          | -                | -                            | 14                          | 5,000            | 21,460                       | -                        | -                | 18,600                       | 22                       | 14,610           | 49,370                       | 12                       | 8,000            | 8,000                        | 6                          | 3,600            | 3,600                        |
| Year 2023 | -                                          | -                | -                            | 28                          | 10,920           | 24,280                       | 24                       | 6,470            | 17,770                       | 10                       | 5,240            | 51,410                       | 2                        | 1,200            | 9,200                        | 8                          | 4,400            | 8,000                        |
| Year 2024 | -                                          | -                | -                            | 2                           | 500              | 21,040                       | 10                       | 2,520            | 15,890                       | 18                       | 12,900           | 47,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Year 2025 | -                                          | -                | -                            | 12                          | 5,200            | 24,620                       | -                        | -                | 13,890                       | 30                       | 36,060           | 76,070                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Oct. 2024 | -                                          | -                | -                            | -                           | -                | 22,040                       | -                        | -                | 19,090                       | -                        | -                | 52,710                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Nov. 2024 | -                                          | -                | -                            | -                           | -                | 22,040                       | -                        | -                | 19,090                       | 2                        | 2,000            | 54,710                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Dec. 2024 | -                                          | -                | -                            | -                           | -                | 21,040                       | -                        | -                | 15,890                       | 2                        | 1,000            | 47,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Jan. 2025 | -                                          | -                | -                            | -                           | -                | 21,040                       | -                        | -                | 15,890                       | 6                        | 7,000            | 54,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Feb. 2025 | -                                          | -                | -                            | -                           | -                | 21,040                       | -                        | -                | 15,890                       | 8                        | 8,000            | 62,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Mar. 2025 | -                                          | -                | -                            | -                           | -                | 21,040                       | -                        | -                | 15,890                       | 4                        | 4,000            | 66,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Apr. 2025 | -                                          | -                | -                            | 2                           | 1,000            | 22,040                       | -                        | -                | 15,890                       | 4                        | 10,000           | 75,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| May. 2025 | -                                          | -                | -                            | 4                           | 2,000            | 24,040                       | -                        | -                | 15,890                       | -                        | -                | 75,210                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Jun. 2025 | -                                          | -                | -                            | -                           | -                | 22,420                       | -                        | -                | 13,890                       | 4                        | 5,140            | 74,150                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Jul. 2025 | -                                          | -                | -                            | -                           | -                | 22,420                       | -                        | -                | 13,890                       | -                        | -                | 74,150                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Aug. 2025 | -                                          | -                | -                            | 6                           | 2,200            | 24,620                       | -                        | -                | 13,890                       | -                        | -                | 74,150                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Sep. 2025 | -                                          | -                | -                            | -                           | -                | 24,620                       | -                        | -                | 13,890                       | -                        | -                | 74,150                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |
| Oct. 2025 | -                                          | -                | -                            | -                           | -                | 24,620                       | -                        | -                | 13,890                       | 4                        | 1,920            | 76,070                       | -                        | -                | 9,200                        | -                          | -                | 8,000                        |

#### Number and Amount of Compression

|           | Index            |                     |                | Single Name      |                     |                |
|-----------|------------------|---------------------|----------------|------------------|---------------------|----------------|
|           | Full Termination | Partial Termination | Compressed Amt | Full Termination | Partial Termination | Compressed Amt |
|           | transaction      | transaction         | million yen    | transaction      | transaction         | million yen    |
| Year 2023 | 578              | 72                  | 1,184,360      | 297              | 82                  | 181,681        |
| Year 2024 | 321              | 35                  | 846,480        | 343              | 95                  | 133,702        |
| Year 2025 | 292              | 25                  | 798,800        | 298              | 66                  | 126,478        |
| Oct. 2024 | 81               | 7                   | 261,000        | 23               | 10                  | 11,382         |
| Nov. 2024 | 0                | 0                   | 0              | 0                | 0                   | 0              |
| Dec. 2024 | 42               | 6                   | 185,700        | 29               | 8                   | 7,900          |
| Jan. 2025 | 0                | 0                   | 0              | 0                | 0                   | 0              |
| Feb. 2025 | 28               | 1                   | 60,000         | 45               | 7                   | 18,158         |
| Mar. 2025 | 5                | 2                   | 6,000          | 8                | 2                   | 2,100          |
| Apr. 2025 | 70               | 4                   | 157,800        | 87               | 18                  | 40,190         |
| May. 2025 | 0                | 0                   | 0              | 0                | 0                   | 0              |
| Jun. 2025 | 33               | 3                   | 128,000        | 14               | 5                   | 5,400          |
| Jul. 2025 | 46               | 5                   | 70,000         | 75               | 12                  | 27,460         |
| Aug. 2025 | 0                | 0                   | 0              | 0                | 0                   | 0              |
| Sep. 2025 | 28               | 3                   | 68,000         | 17               | 7                   | 7,080          |
| Oct. 2025 | 82               | 7                   | 309,000        | 52               | 15                  | 26,090         |

#### [Note]

- Values shown under "Cleared Notional" are Notional Amount based.
- Effective as of the posting on Feb. 5, 2025, JSCC changed the method of counting the number and notional of cleared trades and the number and notional of outstanding cleared trades from one-sided basis (based on original trade.)
- These statistics can be diverted or quoted as long as the source is indicated. Please contact JSCC in advance for any reprinting etc. for commercial purposes.
- JSCC makes assurance doubly sure on the accuracy of the statistics; however, JSCC shall assume no responsibility for the users.

#### [Contact]

OTC Derivatives Clearing Service  
Japan Securities Clearing Corporation  
Tel : +81-50-3361-1794  
e-mail : otc@jpx.co.jp