

7-1 内国ETF総括表
Key Statistics for Domestic ETFs

年月 Year or Month	立会 日数 Trading Days	上場 銘柄数 No. of Listed Issues	上場口数 No. of Listed Units	純資産総額 Net Assets	売 買 高 Trading Volume							売 買 代 金 Trading Value							
					合計 Total	うち ToSTNeT市場 ToSTNeT	一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date	合計 Total	うち ToSTNeT市場 ToSTNeT	一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date	
			千口 thous.units	百万円 ¥mil.	千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units		千口 thous.units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.		
23 (2011)	245	82	2,230,518	1,703,754	2,246,220	567,260	9,168	46,616	6. 9	1,911	8. 31	2,594,680	629,277	10,591	40,977	3. 14	1,796	12. 28	
24 (2012)	248	89	2,599,833	2,516,315	1,612,375	486,156	6,502	34,783	3. 21	1,454	8. 29	1,889,593	593,536	7,619	31,125	3. 21	1,568	8. 29	
25 (2013)	245	113	3,280,664	8,122,703	4,355,468	733,965	17,777	59,235	5. 23	4,144	1. 24	16,213,118	2,137,163	66,176	297,062	11. 14	6,666	2. 19	
26 (2014)	244	126	3,850,188	10,656,097	5,693,587	969,992	23,334	100,552	11. 4	6,727	9. 8	32,934,603	2,759,999	134,978	640,092	10. 31	32,066	9. 1	
27 (2015)	244	148	5,320,285	16,216,037	8,008,429	573,956	32,821	143,378	8. 25	13,583	8. 17	61,038,968	2,244,631	250,160	1,006,001	8. 25	103,096	8. 18	
23. 4～24. 3	246	84	2,193,510	2,022,559	1,887,567	472,910	7,673	46,616	6. 9	1,911	8. 31	2,183,663	449,030	8,877	31,125	3. 21	1,796	12. 28	
24. 4～25. 4	245	91	2,584,727	3,064,080	1,872,995	462,965	7,645	23,876	4. 5	1,454	8. 29	2,389,980	579,649	9,755	29,833	2. 15	1,568	8. 29	
25. 4～26. 3	245	121	3,402,151	8,158,476	5,034,989	796,077	20,551	59,235	5. 23	6,292	10. 22	23,558,452	2,593,918	96,157	297,062	11. 14	13,771	7. 4	
26. 4～27. 3	246	133	4,345,380	12,939,642	6,096,779	877,913	24,784	100,552	11. 4	6,727	9. 8	37,729,940	2,547,129	153,374	640,092	10. 31	32,066	9. 1	
27. 4～28. 3	245	149	5,684,442	15,843,792	9,366,382	595,103	38,230	143,378	8. 25	13,583	8. 17	69,262,204	2,313,565	282,703	1,006,001	8. 25	103,096	8. 18	
26 (2014)	9	20	124	3,964,347	9,749,825	385,052	106,485	19,253	24	6,727	8	2,126,804	409,077	106,340	199,035	19	32,066	1	
	10	22	124	3,921,556	9,974,719	626,311	67,638	28,469	31	11,825	28	3,992,225	271,401	181,465	640,092	31	75,953	28	
	11	18	125	3,731,757	10,003,379	683,911	151,680	37,995	4	15,034	26	4,299,498	328,311	238,861	498,051	4	97,204	26	
	12	21	126	3,850,188	10,656,097	632,450	76,475	30,117	10	11,269	25	4,154,635	241,947	197,840	339,168	10	75,070	25	
27 (2015)	1	19	131	3,949,598	11,188,367	519,469	20,199	27,341	16	16,925	22	3,916,998	100,072	206,158	395,399	16	119,884	26	
	2	19	131	4,070,769	12,110,253	565,391	35,971	29,757	12	18,552	6	3,677,398	151,750	193,547	342,743	12	138,363	10	
	3	22	133	4,345,380	12,939,642	723,275	46,594	32,876	27	20,358	5	5,515,474	128,176	250,703	511,029	27	120,752	5	
	4	21	135	4,351,721	13,214,645	652,760	55,291	31,084	1	20,034	14	5,119,166	345,477	243,770	521,554	1	126,047	14	
	5	18	135	4,573,446	14,391,231	453,770	32,152	25,209	31,821	20	17,989	26	3,606,621	159,860	200,368	270,396	20	141,949	8
	6	22	135	4,721,362	14,544,784	676,245	80,439	30,738	29	15,467	15	4,999,061	285,063	227,230	455,653	29	113,240	4	
	7	22	132	4,860,106	15,334,409	742,381	75,031	33,745	8	15,450	23	5,564,858	248,285	252,948	661,884	9	119,087	31	
	8	21	141	4,975,925	14,755,186	973,183	65,547	46,342	25	13,583	17	7,073,497	188,403	336,833	1,006,001	25	103,096	18	
	9	19	143	5,261,350	14,505,513	899,755	49,980	47,356	2	26,968	16	7,054,592	185,556	371,294	644,195	2	225,252	17	
	10	21	147	5,122,424	15,785,729	658,316	38,314	31,348	30	15,890	20	5,134,998	108,259	244,524	426,836	30	107,045	20	
	11	19	147	5,147,216	16,015,727	480,326	20,165	25,280	19	16,327	27	4,322,839	115,740	227,518	381,299	19	151,848	24	
	12	21	148	5,320,285	16,216,037	663,552	54,267	31,598	18	14,929	28	5,053,462	227,984	240,641	711,577	18	119,011	2	
28 (2016)	1	19	148	5,512,616	15,753,685	1,111,371	64,386	58,493	29	36,551	13	7,812,079	228,555	411,162	781,566	29	250,981	13	
	2	20	148	5,541,908	14,598,969	1,153,161	32,360	57,658	12	39,389	2	7,486,862	106,752	374,343	591,093	12	295,663	19	
	3	22	149	5,684,442	15,843,792	901,556	27,164	40,980	2	22,226	25	6,034,165	113,624	274,280	416,847	2	143,659	25	
	4	20	149	5,609,225	15,247,638	996,300	27,755	49,815	28	29,905	27	6,192,119	114,594	309,606	469,445	28	197,159	27	
	5	19	153	5,669,732	16,036,365	675,251	27,055	35,540	2	22,505	24	4,241,050	74,952	223,213	321,895	18	150,184	24	
	6	22	155	5,856,841	15,012,349	1,046,676	29,692	47,576	24	25,970	9	6,103,426	124,373	277,428	950,077	24	156,557	9	
	7	20	155	5,968,555	15,840,587	954,113	50,582	47,706	29	27,080	25	5,255,234	119,002	262,762	527,149	29	143,208	25	
	8	22	157	6,112,694	16,447,620	625,879	28,517	28,449	4	13,739	30	3,542,187	66,642	161,009	274,801	4	80,488	30	
	9	20	157	6,549,439	17,334,290	666,848	25,022	33,342	21	18,405	6	3,219,335	109,787	160,967	302,599	21	104,444	6	

注: (1)上場銘柄数、上場口数、純資産総額は年末又は月末現在。
(2)大証との現物市場の統合に伴い、統合日(2013年7月16日)より大証に上場していた内国ETF18銘柄を集計対象に加えた。

Notes : (1)“No. of Listed Issues”, “No. of Listed Units” & “Net Assets” are as of the end of each year or month.
(2)18 domestic ETFs listed on OSE were added due to the integration with the OSE cash equities market from the integration date of July 16, 2013.

7-2 外国ETF・ETN総括表
Key Statistics for Foreign ETFs and ETNs

年月 Year or Month	立会 日数 Trading Days	上場 銘柄数 No. of Listed Issues	上場口数 No. of Listed Units	売 買 高 Trading Volume							売 買 代 金 Trading Value						
				合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日
				Total	ToSTNeT	Daily Average	High	Date	Low	Date	Total	ToSTNeT	Daily Average	High	Date	Low	Date
			千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units		千口 thous.units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.	
23 (2011)		245	34	3,307,117	55,980	81	228	1,717	7.27	22	118,509	905	484	2,896	9.26	64	6.22
24 (2012)		248	34	3,356,741	62,862	299	253	2,478	3.7	17	61,830	3,354	249	1,539	2.27	50	8.16
25 (2013)		245	56	3,006,707	70,330	1,037	287	4,286	6.26	22	99,136	14,224	405	8,301	4.15	55	9.26
26 (2014)		244	64	2,917,146	75,279	2,216	309	2,577	1.27	37	144,088	23,928	591	2,664	11.28	104	9.4
27 (2015)		244	76	3,161,387	344,786	10,325	1,413	7,704	8.24	321	852,591	75,223	3,494	12,141	12.14	897	6.17
23.4~24.3		246	34	3,404,504	62,791	30	255	2,478	3.7	22	112,572	351	458	2,896	9.26	64	6.22
24.4~25.3		245	40	3,146,203	52,585	299	215	2,026	1.21	17	55,681	3,358	227	1,456	9.14	50	8.16
25.4~26.3		245	57	2,647,666	75,871	1,450	310	4,286	6.26	22	107,603	18,524	439	8,301	4.15	55	9.26
26.4~27.3		246	76	2,926,315	123,211	3,231	501	4,808	3.30	38	298,415	29,985	1,213	7,124	3.11	104	9.4
27.4~28.3		245	76	3,538,287	581,508	11,415	2,374	13,058	3.8	321	996,416	76,546	4,067	13,999	1.29	897	6.17
26 (2014)	9	20	57	2,762,187	5,777	106	289	651	18	79	8,077	1,259	404	986	18	104	4
	10	22	57	2,744,684	9,072	356	412	1,031	14	139	14,006	1,998	637	1,574	16	185	27
	11	18	64	2,797,277	7,992	319	444	1,110	20	166	22,064	3,702	1,226	2,664	28	438	11
	12	21	64	2,917,146	13,642	312	650	1,380	26	268	31,293	3,487	1,490	2,241	30	887	5
27 (2015)	1	19	64	2,891,500	16,546	765	871	2,281	13	483	42,953	5,413	2,261	3,154	13	1,270	5
	2	19	64	2,956,225	24,010	464	1,264	3,346	6	608	67,514	3,467	3,553	4,862	12	2,114	17
	3	22	76	2,926,315	26,231	200	1,192	4,808	30	468	68,671	1,520	3,121	7,124	11	1,399	24
	4	21	76	3,009,990	25,755	375	1,226	2,027	7	483	67,614	3,902	3,220	6,609	16	1,364	6
	5	18	76	2,963,544	18,659	404	1,037	2,218	29	364	58,836	4,372	3,269	5,916	7	1,481	15
	6	22	76	2,939,315	20,838	345	947	2,321	29	321	67,195	4,102	3,054	7,304	10	897	17
	7	22	76	2,882,041	29,150	524	1,325	2,913	7	702	83,554	5,980	3,798	10,963	7	1,506	1
	8	21	76	2,944,186	43,993	611	2,095	7,704	24	533	89,377	6,079	4,256	10,339	25	1,697	14
	9	19	76	2,951,961	26,477	903	1,394	4,641	1	588	56,414	7,093	2,969	8,885	1	1,537	14
	10	21	76	3,082,272	25,335	1,574	1,206	3,134	26	329	65,064	9,991	3,098	5,378	20	916	2
	11	19	76	3,132,525	25,905	1,572	1,363	2,675	13	602	67,457	8,913	3,550	6,753	13	1,664	5
	12	21	76	3,161,387	61,882	2,582	2,947	7,267	3	750	117,937	14,385	5,616	12,141	14	1,901	1
28 (2016)	1	19	76	3,210,802	108,415	1,062	5,706	12,203	29	1,338	124,114	4,794	6,532	13,999	29	3,062	15
	2	20	76	3,325,586	97,994	669	4,900	10,083	5	1,420	100,016	2,450	5,001	10,023	1	1,944	29
	3	22	76	3,538,287	97,100	788	4,414	13,058	8	1,677	98,833	4,479	4,492	11,193	8	2,014	1
	4	20	76	3,394,915	82,199	405	4,110	8,670	21	1,801	82,788	3,551	4,139	9,008	21	2,587	12
	5	19	76	3,430,068	59,082	551	3,110	4,938	17	1,248	70,925	5,124	3,733	5,768	26	1,461	24
	6	22	76	3,292,903	73,960	711	3,362	11,002	24	1,637	75,566	3,819	3,435	9,548	24	1,923	23
	7	20	76	3,422,168	64,398	931	3,220	8,173	29	1,266	66,578	3,863	3,329	6,351	29	1,655	25
	8	22	76	3,441,354	64,618	1,243	2,937	6,138	2	1,040	55,315	2,232	2,514	5,101	19	1,042	25
	9	20	66	3,392,108	65,110	1,004	3,256	7,672	29	1,317	57,769	2,049	2,888	7,331	29	1,595	16

注：上場銘柄数、上場口数は年末又は月末現在。

Note : “No. of Listed Issues”& “No. of Listed Units” are as of the end of each year or month.

7-3 国内投資証券総括表
Key Statistics for Domestic Investment Securities

年月	立会 日数	上 場 銘柄数	上場口数	純資産総額	売 買 高 Trading Volume							売 買 代 金 Trading Value							
					合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	
																			Total
Year or Month	Trading Days	No. of Listed Issues	No. of Listed Units	Net Assets	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units	口 units
23 (2011)	245	34	15,236,833	4,021,149	10,577,912	2,725,741	43,175	123,653	6. 8	17,608	9. 5	2,866,415	769,467	11,700	31,493	1. 5	4,590	9. 5	
24 (2012)	248	37	20,099,346	4,364,433	13,839,926	3,263,930	55,806	533,012	12. 21	19,765	4. 16	3,221,314	772,318	12,989	57,944	12. 21	4,847	4. 16	
25 (2013)	245	45	28,604,923	5,319,953	35,701,379	6,721,336	145,720	456,385	5. 31	55,062	9. 6	8,780,048	1,825,078	35,837	115,635	3. 28	11,888	8. 14	
26 (2014)	244	51	44,176,890	6,236,396	40,990,058	7,286,076	167,992	437,745	12. 3	87,838	1. 14	7,936,894	1,565,539	32,528	95,828	11. 4	16,209	4. 21	
27 (2015)	244	53	51,530,307	6,847,950	47,128,209	8,956,267	193,148	531,041	9. 25	90,140	7. 27	10,031,618	1,977,851	41,113	101,584	9. 25	19,384	7. 27	
23. 4～24. 4	246	33	15,392,454	4,047,572	10,140,998	2,588,064	41,224	123,653	6. 8	17,608	9. 5	2,582,676	667,331	10,499	38,496	2. 29	4,590	9. 5	
24. 4～25. 3	245	39	22,487,643	4,616,760	19,313,467	4,432,165	78,830	533,012	12. 21	19,765	4. 16	4,731,680	1,083,416	19,313	115,635	3. 28	4,847	4. 16	
25. 4～26. 3	245	46	36,942,745	5,649,388	35,402,431	6,246,198	144,500	456,385	5. 31	55,062	9. 6	8,158,132	1,662,670	33,299	109,574	4. 5	11,888	8. 14	
26. 4～27. 3	246	52	45,566,862	6,440,062	45,503,859	8,138,963	184,975	437,745	12. 3	95,266	5. 19	9,273,536	1,799,185	37,697	95,828	11. 4	16,209	4. 21	
27. 4～28. 3	245	54	54,079,916	7,400,473	52,025,074	9,970,576	212,347	583,353	3. 30	90,140	7. 27	10,487,342	2,087,956	42,805	117,578	2. 1	19,384	7. 27	
26 (2014)	9	20	48	42,263,978	6,036,050	4,192,465	748,275	209,623	326,427	19	150,929	4	718,940	148,589	35,947	66,675	19	27,362	1
	10	22	48	42,379,765	6,107,801	3,501,061	664,015	159,139	284,962	31	104,009	27	702,077	135,609	31,913	68,054	31	20,771	27
	11	18	50	42,744,950	6,200,290	3,974,500	695,164	220,806	415,806	4	114,686	13	896,813	165,259	49,823	95,828	4	27,859	13
	12	21	51	44,176,890	6,236,396	4,519,501	716,061	215,214	437,745	3	130,859	15	969,652	172,447	46,174	79,079	3	29,424	26
27 (2015)	1	19	50	44,172,947	6,272,556	4,202,829	767,944	221,202	345,807	29	133,993	5	980,388	184,376	51,599	75,031	29	30,559	5
	2	19	51	44,862,288	6,369,872	4,032,278	692,327	212,225	344,772	10	114,433	23	961,118	173,148	50,585	84,683	10	25,727	23
	3	22	52	45,566,862	6,440,062	4,323,334	826,714	196,515	267,062	20	128,470	9	1,034,100	203,979	47,005	65,433	30	33,638	9
	4	21	52	45,708,952	6,593,349	3,394,240	666,514	161,630	236,705	1	113,917	6	819,607	167,158	39,029	57,193	1	29,045	6
	5	18	52	46,428,952	6,648,360	3,494,304	609,307	194,128	392,944	28	105,538	18	704,612	132,528	39,145	59,937	28	24,027	18
	6	22	53	46,836,322	6,731,244	3,813,248	749,668	173,329	226,672	30	111,479	15	856,725	191,289	38,942	56,038	2	23,541	15
	7	22	54	47,629,677	6,806,174	4,528,239	906,899	205,829	330,444	15	90,140	27	890,412	185,032	40,473	58,915	8	19,384	27
	8	21	54	47,663,377	6,875,060	3,571,279	664,594	170,061	335,359	25	98,777	17	723,573	140,605	34,456	63,049	25	21,134	10
	9	19	51	46,014,783	6,465,761	4,981,167	859,747	262,167	531,041	25	152,069	28	919,545	155,832	48,397	101,584	25	32,741	28
	10	21	52	50,125,490	6,693,908	3,706,870	657,791	176,518	301,227	2	108,833	26	727,551	131,804	34,645	56,060	2	21,040	26
	11	19	53	51,413,435	6,733,197	3,446,189	819,541	181,378	421,308	30	134,697	27	687,814	164,426	36,201	73,694	30	26,233	9
	12	21	53	51,530,307	6,847,950	3,634,232	735,221	173,059	292,359	18	106,386	28	726,168	147,669	34,579	66,906	18	19,863	28
28 (2016)	1	19	53	51,703,827	6,888,456	3,868,536	713,146	203,607	354,892	21	132,003	4	727,184	138,394	38,273	70,621	29	25,307	4
	2	20	54	53,201,474	7,381,676	7,095,255	1,289,508	354,763	562,718	1	249,921	15	1,429,469	270,636	71,473	117,578	1	47,363	23
	3	22	54	54,079,916	7,400,473	6,491,515	1,298,640	295,069	583,353	30	178,314	28	1,274,676	262,578	57,940	93,778	30	34,118	28
	4	20	55	54,495,308	7,470,891	5,511,837	1,293,780	275,592	436,856	1	196,026	15	1,162,981	277,330	58,149	94,526	1	40,955	13
	5	19	55	54,742,049	7,522,118	4,654,487	1,134,432	244,973	364,999	31	177,326	9	963,607	244,410	50,716	81,484	31	37,073	9
	6	22	56	55,251,313	7,565,987	5,778,014	1,532,337	262,637	505,084	30	156,603	13	1,175,286	312,238	53,422	95,736	30	34,304	13
	7	20	57	55,833,314	7,630,404	5,531,724	1,346,400	276,586	501,293	6	150,026	5	1,050,263	263,985	52,513	86,781	6	28,420	5
	8	22	57	55,970,464	p 7,505,391	5,334,579	1,093,691	242,481	420,793	26	130,848	15	1,129,049	255,290	51,320	106,646	26	28,992	15
	9	20	58	57,970,040	p 7,534,646	5,343,727	1,295,175	267,186	377,199	2	212,664	5	1,024,212	260,178	51,211	68,802	26	39,685	5

注: (1)上場銘柄数、上場口数は年末又は月末現在。
(2)純資産総額は、各銘柄の決算日または上場日現在の合計。
(3)大証との現物市場の統合に伴い、統合日(2013年7月16日)より大証に上場していたベンチャーファンド2銘柄を集計対象に加えた。
(4)2016年6月2日よりインフラファンド市場に上場したタカラレーベン・インフラ投資法人(9281)を集計対象に加えた。

Notes : (1)*"No. of Listed Issues" and "No. of Listed Units" are as of the end of each year or month.
(2)*"Net Assets" are as of the date of Closing or Listing.
(3)2 venture funds listed on OSE were added as a result of the integration with the OSE cash equities market from the integration date on July 16, 2013.
(4)Takara Leben Infrastructure Fund,Inc.(Code:9281) listed on Infrastructure Fund Market were added from the date of listing on June 2,2016.

7-4 売買高・売買代金（日別） 2016年9月
Trading Volume & Value (Daily) Sep. 2016

日 Date	内国ETF Domestic ETFs				外国ETF・ETN Foreign ETFs & ETNs				内国投資証券 Domestic Investment Securities			
	売買高		売買代金		売買高		売買代金		売買高		売買代金	
	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT
	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	口 units	口 units	百万円 ¥mil.	百万円 ¥mil.
9. 1	21,832	318	108,535	2,230	2,610	102	2,390	106	339,121	104,167	64,498	20,364
2	36,786	2,571	126,463	4,294	3,539	115	3,047	96	377,199	67,174	66,787	12,502
3												
4												
5	33,963	942	188,036	3,318	1,749	—	1,907	—	212,664	45,456	39,685	8,798
6	18,405	1,155	104,444	17,732	2,516	100	2,316	79	284,199	85,239	58,610	17,652
7	24,458	1,488	146,743	24,215	2,796	—	2,106	—	219,459	52,277	42,838	10,167
8	19,925	7	112,969	91	3,025	2	2,897	1	227,171	51,622	40,010	10,442
9	21,688	1,647	125,969	2,557	4,663	104	4,125	130	251,602	53,812	48,355	11,014
10												
11												
12	53,567	890	210,772	4,150	4,678	11	4,048	125	247,768	72,825	44,786	13,431
13	31,154	2,875	156,824	7,076	1,317	6	1,655	54	246,098	48,336	47,055	9,784
14	39,225	671	148,257	1,817	1,649	18	2,060	154	238,324	65,742	47,287	13,265
15	37,901	331	179,553	1,592	4,575	12	4,102	129	230,902	38,446	46,190	8,659
16	27,263	1,584	104,989	3,153	1,615	12	1,595	105	286,565	51,214	54,964	11,031
17												
18												
19												
20	27,460	1,557	138,629	2,535	2,929	22	2,350	34	233,240	55,874	44,037	10,706
21	56,945	3,375	302,599	10,074	6,520	12	2,578	122	222,539	27,688	46,042	6,058
22												
23	35,673	360	138,295	1,525	3,916	408	3,002	314	290,371	58,539	58,522	12,246
24												
25												
26	26,504	1,626	127,678	8,421	1,572	21	1,710	47	350,412	144,594	68,802	28,516
27	48,903	1,648	256,878	4,841	2,007	6	1,926	58	291,624	55,051	56,887	11,948
28	29,168	316	142,804	3,862	2,990	8	2,670	90	228,952	50,874	39,721	9,348
29	34,519	313	194,459	1,965	7,672	9	7,331	110	301,807	94,113	59,066	20,076
30	41,498	1,338	204,430	4,329	2,763	32	3,945	286	263,710	72,132	50,060	14,161