

国 債 先 物 取 引 総 括 表 (中期国債先物)

Summary of Statistics on JGB Futures (5-year JGB Futures)

(単位 units: 百万円 ￥ mil.)

| 年 月              | 立会<br>日数        | 取 引 高            |       |              |             |            |            |                  | 取 引 金 額       |              |             |                         |              |             |            | ギブ・アップ<br>数量      | 建 玉 現 在 高     |   |   |     |   |     |   |
|------------------|-----------------|------------------|-------|--------------|-------------|------------|------------|------------------|---------------|--------------|-------------|-------------------------|--------------|-------------|------------|-------------------|---------------|---|---|-----|---|-----|---|
|                  |                 | 合 計              | J-NET | 1日平均         | J-NET       | 最 高<br>月 日 | 最 低<br>月 日 | 合 計              | J-NET         | 1日平均         | J-NET       | 最 高<br>月 日              | 最 低<br>月 日   | 年 月 末       | 最 高<br>月 日 |                   | 最 低<br>月 日    |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
| Year or<br>Month | Trading<br>Days | Trading Volume   |       |              |             |            |            |                  | Trading Value |              |             |                         |              |             |            | Give Up<br>Volume | Open Interest |   |   |     |   |     |   |
| Total            | J-NET           | Daily<br>Average | J-NET | High<br>date | Low<br>date | Total      | J-NET      | Daily<br>Average | J-NET         | High<br>date | Low<br>date | End of Year<br>or Month | High<br>date | Low<br>date |            |                   |               |   |   |     |   |     |   |
| 2014             | 244             | -                | -     | -            | -           | 1.6        | -          | 1.6              | -             | -            | -           | -                       | -            | 1.6         | -          | 1.6               | -             | - | - | 1.6 | - | 1.6 | - |
| 2015             | 244             | -                | -     | -            | -           | 1.5        | -          | 1.5              | -             | -            | -           | -                       | -            | 1.5         | -          | 1.5               | -             | - | - | 1.5 | - | 1.5 | - |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |
|                  |                 |                  |       |              |             |            |            |                  |               |              |             |                         |              |             |            |                   |               |   |   |     |   |     |   |

(注) 1. 2014年3月24日に東京証券取引所のデリバティブ市場を大阪取引所のデリバティブ市場に統合  
月間データは統合日以降のデータ、2014年年間データは統合日までの東京証券取引所のデータを含む  
2. ギブ・アップ数量は売と買の合計数量

Note : 1. The derivatives markets of TSE were integrated into that of Osaka Exchange on March 24, 2014.  
Annual data includes TSE trades prior to integration, while monthly data does not reflect data prior to market integration.  
2. Give Up Volume means total amount of the buying and selling.

国 債 先 物 取 引 総 括 表 (長期国債先物)  
Summary of Statistics on JGB Futures (10-year JGB Futures)

| (単位 units. 百万円 ￥ mil.) |                 |                |                 |         |                  |        |       |         |         |        |               |                |            |                  |           |         |            |            |           |                         |         |                   |               |         |        |         |      |      |
|------------------------|-----------------|----------------|-----------------|---------|------------------|--------|-------|---------|---------|--------|---------------|----------------|------------|------------------|-----------|---------|------------|------------|-----------|-------------------------|---------|-------------------|---------------|---------|--------|---------|------|------|
| 年 月                    | 立会<br>日数        | 取 引 高          |                 |         |                  |        |       |         |         |        |               | 取 引 金 額        |            |                  |           |         |            |            |           |                         |         | ギブ・アップ<br>数量      | 建 玉 現 在 高     |         |        |         |      |      |
|                        |                 | 合 計            | 権利行使分           | J-NET   | 1日平均             | J-NET  | 最 高   |         | 最 低     |        | 合 計           | 権利行使分          | J-NET      | 1日平均             | J-NET     | 最 高     |            | 最 低        |           | 年月末                     | 最 高     |                   | 最 低           |         |        |         |      |      |
|                        |                 |                |                 |         |                  |        |       |         |         |        |               |                |            |                  |           |         |            |            |           |                         |         |                   |               |         | 月 日    | 月 日     | 月 日  | 月 日  |
| Year or<br>Month       | Trading<br>Days | Trading Volume |                 |         |                  |        |       |         |         |        |               | Trading Value  |            |                  |           |         |            |            |           |                         |         | Give Up<br>Volume | Open Interest |         |        |         |      |      |
|                        |                 | Total          | Exercise Volume | J-NET   | Daily<br>Average | J-NET  | High  |         | Low     |        | Total         | Exercise Value | J-NET      | Daily<br>Average | J-NET     | High    |            | Low        |           | End of Year<br>or Month | High    |                   | Low           |         |        |         |      |      |
|                        |                 |                |                 |         |                  |        |       |         |         |        |               |                |            |                  |           |         |            |            |           |                         |         |                   |               |         | date   | date    | date | date |
| 2014                   | 244             | 8,791,553      | 54,099          | 606,883 | 36,031           | 2,487  | 3.6   | 153,849 | 12.29   | 10,224 | 1,280,694,771 | 7,871,650      | 88,382,941 | 5,248,749        | 362,225   | 3.6     | 22,309,295 | 12.29      | 1,510,604 | 1,956,402               | 96,722  | 2.21              | 164,079       | 12.24   | 92,162 |         |      |      |
| 2015                   | 244             | 8,677,576      | 34,748          | 478,526 | 35,564           | 1,961  | 6.9   | 152,862 | 12.25   | 9,613  | 1,281,904,551 | 5,132,203      | 70,659,239 | 5,253,707        | 289,587   | 6.9     | 22,460,275 | 12.25      | 1,431,793 | 2,038,260               | 95,509  | 12.1              | 118,032       | 3.25    | 85,469 |         |      |      |
| 2015                   | 8               | 21             | 537,456         | 2,012   | 17,668           | 25,593 | 841   | 12      | 39,503  | 10     | 16,259        | 79,440,776     | 296,903    | 2,610,503        | 3,782,894 | 124,309 | 12         | 5,842,512  | 10        | 2,400,236               | 92,229  | 113,552           | 28            | 114,464 | 3      | 100,991 |      |      |
|                        | 9               | 19             | 917,093         | 3,876   | 63,447           | 48,268 | 3,339 | 8       | 141,659 | 29     | 19,705        | 135,753,615    | 573,024    | 9,390,105        | 7,144,927 | 494,216 | 8          | 20,970,207 | 29        | 2,921,818               | 278,227 | 92,726            | 1             | 115,296 | 30     | 92,726  |      |      |
|                        | 10              | 21             | 512,561         | 2,935   | 8,767            | 24,408 | 417   | 30      | 44,402  | 13     | 14,398        | 76,057,718     | 435,249    | 1,301,232        | 3,621,796 | 61,963  | 30         | 6,593,463  | 13        | 2,135,294               | 92,418  | 104,279           | 28            | 108,659 | 7      | 96,657  |      |      |
|                        | 11              | 19             | 520,977         | 2,709   | 11,223           | 27,420 | 591   | 20      | 42,364  | 18     | 15,652        | 77,338,384     | 402,228    | 1,666,288        | 4,070,441 | 87,699  | 20         | 6,288,816  | 18        | 2,324,967               | 107,490 | 114,247           | 26            | 116,363 | 9      | 101,264 |      |      |
|                        | 12              | 21             | 886,538         | 2,401   | 86,602           | 42,216 | 4,124 | 9       | 136,296 | 25     | 9,613         | 131,823,006    | 357,176    | 12,873,752       | 6,277,286 | 613,035 | 9          | 20,263,243 | 25        | 1,431,793               | 307,487 | 95,509            | 1             | 118,032 | 16     | 92,568  |      |      |
| 2016                   | 1               | 19             | 643,588         | 3,845   | 14,625           | 33,873 | 770   | 29      | 67,162  | 12     | 22,546        | 96,209,159     | 574,616    | 2,185,923        | 5,063,639 | 115,048 | 29         | 10,071,416 | 12        | 3,367,332               | 100,493 | 106,910           | 21            | 109,664 | 4      | 97,569  |      |      |
|                        | 2               | 20             | 667,292         | 6,035   | 20,325           | 33,365 | 1,016 | 1       | 54,810  | 22     | 17,102        | 100,983,133    | 910,581    | 3,076,526        | 5,049,156 | 153,826 | 1          | 8,254,263  | 22        | 2,592,816               | 108,520 | 91,527            | 2             | 102,113 | 22     | 89,595  |      |      |
|                        | 3               | 22             | 866,857         | 1,421   | 64,958           | 39,403 | 2,953 | 10      | 115,858 | 25     | 10,648        | 131,424,920    | 215,194    | 9,839,495        | 5,973,860 | 447,249 | 10         | 17,550,940 | 25        | 1,617,220               | 254,211 | 72,371            | 1             | 92,517  | 14     | 66,735  |      |      |
|                        | 4               | 20             | 499,869         | 2,021   | 10,333           | 24,993 | 517   | 22      | 41,592  | 11     | 10,861        | 75,828,719     | 306,487    | 1,567,746        | 3,791,435 | 78,387  | 22         | 6,315,925  | 11        | 1,647,087               | 77,426  | 76,690            | 22            | 78,618  | 7      | 69,900  |      |      |
|                        | 5               | 19             | 395,353         | 2,094   | 7,701            | 20,808 | 405   | 19      | 35,642  | 6      | 12,613        | 60,029,824     | 318,151    | 1,169,251        | 3,159,464 | 61,539  | 19         | 5,403,338  | 6         | 1,915,811               | 67,333  | 88,410            | 31            | 88,410  | 2      | 76,363  |      |      |
|                        | 6               | 22             | 849,274         | 3,286   | 68,186           | 38,603 | 3,099 | 8       | 121,978 | 22     | 17,529        | 129,311,276    | 500,135    | 10,373,177       | 5,877,785 | 471,508 | 8          | 18,545,760 | 22        | 2,667,395               | 246,769 | 72,109            | 6             | 91,233  | 27     | 70,525  |      |      |
|                        | 7               | 20             | 490,339         | 2,873   | 9,480            | 24,517 | 474   | 15      | 42,803  | 25     | 12,297        | 75,216,369     | 440,018    | 1,455,504        | 3,760,818 | 72,775  | 15         | 6,558,481  | 25        | 1,885,265               | 61,724  | 80,729            | 27            | 82,897  | 1      | 73,737  |      |      |
|                        | 8               | 22             | 518,921         | 4,844   | 9,996            | 23,587 | 454   | 2       | 50,561  | 22     | 10,565        | 78,638,094     | 736,502    | 1,515,567        | 3,574,458 | 68,889  | 2          | 7,660,398  | 22        | 1,599,115               | 79,305  | 82,248            | 31            | 82,248  | 12     | 74,902  |      |      |

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2. ギブ・アップ数量は売と買の合計数量

Note : 1. The derivatives markets of TSE were integrated into that of Osaka Exchange on March 24, 2014.  
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2. Give Up Volume means total amount of the buying and selling.

国 債 先 物 取 引 総 括 表 (ミニ長期国債先物)

Summary of Statistics on JGB Futures (mini-10-year JGB Futures)

(単位 units: 百万円 ￥ mil.)

| 年 月              | 立会<br>日数        | 取 引 高          |       |                  |       |              |             |       |       | 取 引 金 額          |       |              |             |                         |              |             |     | ギブ・アップ<br>数量      | 建 玉 現 在 高     |       |       |      |     |  |
|------------------|-----------------|----------------|-------|------------------|-------|--------------|-------------|-------|-------|------------------|-------|--------------|-------------|-------------------------|--------------|-------------|-----|-------------------|---------------|-------|-------|------|-----|--|
|                  |                 | 合 計            | J-NET | 1日平均             | J-NET | 最 高          |             | 最 低   |       | 合 計              | J-NET | 1日平均         | J-NET       | 最 高                     |              | 最 低         |     |                   | 年月末           | 最 高   |       | 最 低  |     |  |
|                  |                 |                |       |                  |       | 月 日          | 月 日         | 月 日   | 月 日   |                  |       |              |             | 月 日                     | 月 日          | 月 日         | 月 日 |                   |               | 月 日   | 月 日   |      |     |  |
| Year or<br>Month | Trading<br>Days | Trading Volume |       |                  |       |              |             |       |       | Trading Value    |       |              |             |                         |              |             |     | Give Up<br>Volume | Open Interest |       |       |      |     |  |
|                  |                 | Total          | J-NET | Daily<br>Average | J-NET | High<br>date | Low<br>date | Total | J-NET | Daily<br>Average | J-NET | High<br>date | Low<br>date | End of Year<br>or Month | High<br>date | Low<br>date |     |                   |               |       |       |      |     |  |
| 2014             | 244             | 21,171         | 47    | 87               | 0     | 3.26         | 684         | 1.20  | -     | 308,596          | 683   | 1,265        | 3           | 3.26                    | 9,906        | 1.20        | -   | 135               | 260           | 11.20 | 1,094 | 3.11 | 94  |  |
| 2015             | 244             | 40,562         | 86    | 166              | 0     | 2.5          | 1,139       | 10.9  | -     | 598,456          | 1,267 | 2,452        | 5           | 2.5                     | 16,781       | 10.9        | -   | 788               | 297           | 3.11  | 2,374 | 9.11 | 154 |  |
| 2015 8           | 21              | 1,391          | -     | 66               | -     | 12           | 265         | 7     | 1     | 20,560           | -     | 979          | -           | 12                      | 3,919        | 7           | 14  | -                 | 594           | 28    | 607   | 5    | 346 |  |
| 9                | 19              | 1,685          | 21    | 89               | 1     | 4            | 254         | 29    | 12    | 24,954           | 310   | 1,313        | 16          | 4                       | 3,760        | 29          | 177 | 3                 | 237           | 1     | 594   | 11   | 154 |  |
| 10               | 21              | 814            | -     | 39               | -     | 20           | 217         | 9     | -     | 12,079           | -     | 575          | -           | 20                      | 3,219        | 9           | -   | -                 | 292           | 28    | 304   | 1    | 249 |  |
| 11               | 19              | 320            | -     | 17               | -     | 30           | 38          | 16    | 2     | 4,750            | -     | 250          | -           | 30                      | 564          | 16          | 29  | 4                 | 275           | 19    | 298   | 27   | 257 |  |
| 12               | 21              | 868            | 2     | 41               | 0     | 18           | 142         | 25    | -     | 12,911           | 29    | 614          | 1           | 18                      | 2,116        | 25          | -   | -                 | 297           | 30    | 297   | 16   | 194 |  |
| 2016 1           | 19              | 602            | -     | 32               | -     | 14           | 163         | 4     | 8     | 9,002            | -     | 473          | -           | 14                      | 2,437        | 4           | 119 | -                 | 392           | 29    | 392   | 5    | 293 |  |
| 2                | 20              | 2,985          | -     | 149              | -     | 5            | 599         | 29    | 11    | 45,138           | -     | 2,256        | -           | 5                       | 9,059        | 29          | 167 | -                 | 211           | 2     | 285   | 29   | 211 |  |
| 3                | 22              | 791            | 28    | 36               | 1     | 8            | 122         | 28    | 1     | 12,003           | 424   | 545          | 19          | 8                       | 1,858        | 28          | 15  | -                 | 103           | 2     | 220   | 15   | 69  |  |
| 4                | 20              | 72             | -     | 4                | -     | 6            | 18          | 4     | -     | 1,092            | -     | 54           | -           | 6                       | 272          | 4           | -   | -                 | 112           | 21    | 118   | 6    | 93  |  |
| 5                | 19              | 82             | -     | 4                | -     | 27           | 16          | 2     | -     | 1,245            | -     | 65           | -           | 27                      | 243          | 2           | -   | -                 | 113           | 13    | 116   | 6    | 110 |  |
| 6                | 22              | 298            | 14    | 14               | 1     | 8            | 56          | 3     | -     | 4,538            | 212   | 206          | 9           | 8                       | 851          | 3           | -   | -                 | 109           | 13    | 130   | 14   | 75  |  |
| 7                | 20              | 144            | -     | 7                | -     | 8            | 24          | 20    | -     | 2,209            | -     | 110          | -           | 8                       | 368          | 20          | -   | -                 | 157           | 28    | 167   | 1    | 116 |  |
| 8                | 22              | 136            | -     | 6                | -     | 2            | 52          | 8     | -     | 2,062            | -     | 93           | -           | 2                       | 787          | 8           | -   | -                 | 92            | 1     | 141   | 31   | 92  |  |

(注) 1. 2014年3月24日に東京証券取引所のデリバティブ市場を大阪取引所のデリバティブ市場に統合  
月間データは統合日以降のデータ、2014年年間データは統合日までの東京証券取引所のデータを含む  
2. ギブ・アップ数量は売と買の合計数量

Note : 1. The derivatives markets of TSE were integrated into that of Osaka Exchange on March 24, 2014.  
Annual data includes TSE trades prior to integration, while monthly data does not reflect data prior to market integration.  
2. Give Up Volume means total amount of the buying and selling.

国 債 先 物 取 引 総 括 表 (超長期国債先物)

Summary of Statistics on JGB Futures (20-year JGB Futures)

(単位 units: 百万円 ￥ mil.)

| 年 月              | 立会<br>日数        | 取 引 高          |       |                  |       |      |      |      |      | 取 引 金 額       |         |                  |       |      |        |      |      | ギブ・アップ<br>数量      | 建 玉 現 在 高               |       |      |      |     |
|------------------|-----------------|----------------|-------|------------------|-------|------|------|------|------|---------------|---------|------------------|-------|------|--------|------|------|-------------------|-------------------------|-------|------|------|-----|
|                  |                 | 合 計            | J-NET | 1日平均             | J-NET | 最 高  |      | 最 低  |      | 合 計           | J-NET   | 1日平均             | J-NET | 最 高  |        | 最 低  |      |                   | 年月末                     | 最 高   |      | 最 低  |     |
|                  |                 |                |       |                  |       | 月 日  | 月 日  | 月 日  | 月 日  |               |         |                  |       | 月 日  | 月 日    | 月 日  | 月 日  |                   |                         | 月 日   | 月 日  |      |     |
| Year or<br>Month | Trading<br>Days | Trading Volume |       |                  |       |      |      |      |      | Trading Value |         |                  |       |      |        |      |      | Give Up<br>Volume | Open Interest           |       |      |      |     |
|                  |                 | Total          | J-NET | Daily<br>Average | J-NET | High |      | Low  |      | Total         | J-NET   | Daily<br>Average | J-NET | High |        | Low  |      |                   | End of Year<br>or Month | High  |      | Low  |     |
|                  |                 |                |       |                  |       | date | date | date | date |               |         |                  |       | date | date   | date | date |                   |                         | date  | date |      |     |
| 2014             | 182             | 5,041          | 1,540 | 28               | 8     | 4.8  | 265  | 7.8  | -    | 1,012,878     | 309,759 | 5,565            | 1,702 | 4.8  | 52,645 | 7.8  | -    | 1,117             | 104                     | 6.17  | 549  | 12.8 | 22  |
| 2015             | 244             | 2,978          | 464   | 12               | 2     | 7.22 | 147  | 1.9  | -    | 453,399       | 66,763  | 1,858            | 273   | 2.12 | 23,965 | 1.9  | -    | 207               | 127                     | 12.10 | 247  | 5.26 | -   |
| 2015 8           | 21              | 300            | 30    | 14               | 1     | 25   | 38   | 21   | 1    | 40,741        | 4,086   | 1,940            | 194   | 25   | 5,183  | 28   | 136  | 1                 | 172                     | 3     | 180  | 19   | 142 |
| 9                | 19              | 175            | 21    | 9                | 1     | 11   | 39   | 1    | -    | 23,930        | 2,869   | 1,259            | 151   | 11   | 5,331  | 1    | -    | -                 | 165                     | 2     | 174  | 17   | 160 |
| 10               | 21              | 213            | 10    | 10               | 0     | 9    | 37   | 6    | 1    | 29,451        | 1,383   | 1,402            | 65    | 9    | 5,115  | 6    | 137  | -                 | 171                     | 7     | 176  | 13   | 149 |
| 11               | 19              | 208            | 23    | 11               | 1     | 27   | 40   | 10   | 1    | 28,827        | 3,187   | 1,517            | 167   | 27   | 5,549  | 10   | 138  | 17                | 182                     | 25    | 190  | 12   | 168 |
| 12               | 21              | 498            | 185   | 24               | 9     | 8    | 117  | 7    | -    | 69,367        | 25,728  | 3,303            | 1,225 | 8    | 16,246 | 7    | -    | 112               | 127                     | 10    | 247  | 25   | 124 |
| 2016 1           | 19              | 168            | 20    | 9                | 1     | 14   | 54   | 19   | -    | 23,847        | 2,839   | 1,255            | 149   | 14   | 7,710  | 19   | -    | -                 | 125                     | 4     | 125  | 4    | 125 |
| 2                | 20              | 68             | -     | 3                | -     | 17   | 30   | 8    | -    | 9,967         | -       | 498              | -     | 17   | 4,394  | 8    | -    | -                 | 135                     | 25    | 135  | 1    | 125 |
| 3                | 22              | 291            | 205   | 13               | 9     | 11   | 153  | 1    | -    | 44,506        | 31,246  | 2,023            | 1,420 | 11   | 23,278 | 1    | -    | 201               | 44                      | 14    | 168  | 22   | 44  |
| 4                | 20              | 41             | -     | 2                | -     | 1    | 11   | 11   | -    | 6,441         | -       | 322              | -     | 1    | 1,708  | 11   | -    | -                 | 44                      | 13    | 47   | 1    | 44  |
| 5                | 19              | 29             | -     | 2                | -     | 19   | 9    | 9    | -    | 4,629         | -       | 243              | -     | 19   | 1,432  | 9    | -    | -                 | 46                      | 18    | 48   | 2    | 43  |
| 6                | 22              | 107            | 70    | 5                | 3     | 8    | 82   | 1    | -    | 17,277        | 11,296  | 785              | 513   | 8    | 13,234 | 1    | -    | 70                | 42                      | 13    | 59   | 20   | 40  |
| 7                | 20              | 17             | -     | 1                | -     | 6    | 5    | 1    | -    | 2,806         | -       | 140              | -     | 6    | 839    | 1    | -    | -                 | 49                      | 21    | 51   | 1    | 42  |
| 8                | 22              | 4              | -     | 0                | -     | 2    | 1    | 1    | -    | 643           | -       | 29               | -     | 15   | 161    | 1    | -    | -                 | 49                      | 1     | 49   | 2    | 48  |

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