Statistical Data

Dec 2017

株式会社日本証券クリアリング機構

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【Contents】

- Stock, etc. DVP Settlement ····· 1
- Non-DVP Settlement ····· 4
- JGB DVP Settlement ····· 5
- Futures & Options ····· 6

【Explanatory Notes】

- Data of clearing volume, etc. of securities, etc. is calculated on a one-way basis based on trades with the same settlement date. However, data of futures and options are obtained based on trades with the same trading day.
- Data revised two days after trading day or later are excluded until March 2007.
- Figures less than the indicated unit are omitted, and averages are rounded to the nearest number (sum of breakdown figures and total value may not match).
  - Symbols in these statistical data are as follows:
    "0" Fractional or less than one unit
    "-" Nil or no value
    "…" Unknown or other
    "r" Revised figures
    *r will be excluded from next publication.
- Stock, etc. DVP Settlement
  - Settlement Rate is obtained by dividing monthly total settlement volume by monthly total clearing volume.
  - Fail Rate is obtained by dividing monthly fail volume by the sum of monthly total settlement volume and monthly total fail volume.
  - "Domestic Investment Trust, etc." means preferred equity investment certificates, beneficiary securities of investment trust and investment securities.
  - "Foreign Investment Trust, etc." means beneficiary securities of foreign investment trust, beneficiary securities of foreign beneficiary securities issuing trust and foreign investment securities.
- Non-DVP Settlement
  - Settlement Rate is obtained by dividing monthly total settlement volume by monthly total clearing volume.
  - Data related to "Cash" transactions and when-issued transactions are excluded.
  - Data related to straight bonds, foreign bonds and exchangeable bonds are excluded.
- For July 2013, the clearing volume of Futures and Option Contracts and Exchange FX Contract contains the clearing volume at OSE prior to the integration of the clearing organizations.

【Note】

- These statistical data are published on JSCC website on 10th business day in each month, in principle.
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I Stock, etc. DVP Settlement (Daily Average)

1. Volume Base

(1) All Products (Except Convertible Bonds)

Year Month	Settlement Days	Clearing Volume			Settlement Volume		Fail Volume	
		Buy/Sell	Lending	Total	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	thous.	thous.	thous.	thous.	%	thous.	%
15	244	3,144,945	210,936	3,355,881	746,621	22.2	429	0.06
16	245	2,940,241	192,599	3,132,840	681,460	21.8	283	0.04
17	247	2,572,567	207,807	2,780,374	615,944	22.2	355	0.06
16. 12	21	3,165,119	265,796	3,430,916	730,613	21.3	266	0.04
17. 1	19	2,642,299	216,730	2,859,029	603,567	21.1	768	0.13
2	20	2,639,916	220,491	2,860,407	643,920	22.5	72	0.01
3	22	2,524,133	223,783	2,747,917	636,126	23.1	277	0.04
4	20	2,653,682	187,495	2,841,178	572,050	20.1	212	0.04
5	20	2,695,971	246,382	2,942,353	671,314	22.8	455	0.07
6	22	2,587,056	216,019	2,803,075	653,675	23.3	487	0.07
7	20	2,614,920	214,111	2,829,032	629,217	22.2	113	0.02
8	22	2,543,193	192,669	2,735,862	634,853	23.2	274	0.04
9	20	2,589,400	246,735	2,836,135	659,472	23.3	556	0.08
10	21	2,279,587	209,282	2,488,870	543,990	21.9	278	0.05
11	20	2,668,834	172,833	2,841,667	585,597	20.6	222	0.04
12	21	2,461,820	149,530	2,611,351	555,849	21.3	564	0.10

(2) Domestic Stocks

Year Month	Settlement Days	Clearing Volume			Settlement Volume		Fail Volume	
		Buy/Sell	Lending	Total	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	thous. shs.	thous. shs.	thous. shs.	thous. shs.	%	thous. shs.	%
15	244	3,073,477	204,267	3,277,745	731,652	22.3	504	0.07
16	245	2,890,432	189,739	3,080,171	668,994	21.7	231	0.03
17	247	2,530,573	205,054	2,735,627	604,248	22.1	325	0.05
16. 12	21	3,117,452	262,627	3,380,079	717,429	21.2	171	0.02
17. 1	19	2,598,655	214,365	2,813,020	592,925	21.1	692	0.12
2	20	2,606,951	218,105	2,825,056	635,243	22.5	72	0.01
3	22	2,491,961	220,920	2,712,881	625,063	23.0	172	0.03
4	20	2,612,487	185,010	2,797,498	560,406	20.0	211	0.04
5	20	2,659,217	243,337	2,902,554	658,596	22.7	337	0.05
6	22	2,554,011	213,240	2,767,251	642,950	23.2	483	0.08
7	20	2,552,434	209,735	2,762,170	610,723	22.1	62	0.01
8	22	2,493,825	190,156	2,683,982	620,406	23.1	270	0.04
9	20	2,541,441	244,178	2,785,620	645,809	23.2	556	0.09
10	21	2,245,031	206,476	2,451,508	535,366	21.8	277	0.05
11	20	2,614,677	169,683	2,784,360	574,709	20.6	221	0.04
12	21	2,424,365	147,784	2,572,150	546,953	21.3	563	0.10

(3) Stock Acquisition Right

Year Month	Settlement Days		Settlement Volume		Fail Volume	
		Buy/Sell	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	unit: thous.	unit: thous.	%	unit: thous.	%
15	244	66	13	20.7	—	—
14	245	—	—	—	—	—
15	247	4,445	819	18.4	4	0.49
16. 12	21	—	—	—	—	—
17. 1	19	—	—	—	—	—
2	20	—	—	—	—	—
3	22	—	—	—	—	—
4	20	—	—	—	—	—
5	20	—	—	—	—	—
6	22	—	—	—	—	—
7	20	26,423	5,224	19.8	46	0.89
8	22	15,739	2,627	16.7	3	0.12
9	20	11,166	2,003	17.9	—	—
10	21	—	—	—	—	—
11	20	—	—	—	—	—
12	21	—	—	—	—	—

(4) Foreign Stocks

Year Month	Settlement Days	Clearing Volume			Settlement Volume		Fail Volume	
		Buy/Sell	Lending	Total	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	thous. shs.	thous. shs.	thous. shs.	thous. shs.	%	thous. shs.	%
15	244	173	10	183	83	45.6	4	4.62
16	245	1,621	48	1,670	257	15.4	7	2.75
17	247	528	12	541	141	26.1	0	0.37
16. 12	21	1,772	15	1,787	296	16.6	—	—
17. 1	19	1,212	13	1,225	218	17.8	0	0.06
2	20	351	3	355	121	34.1	0	0.04
3	22	866	7	874	167	19.1	0	0.05
4	20	296	9	305	105	34.7	—	—
5	20	275	7	282	88	31.3	1	1.32
6	22	240	9	250	125	50.1	3	2.69
7	20	135	4	139	72	51.7	1	1.68
8	22	174	4	178	76	43.1	—	—
9	20	220	7	228	84	37.0	—	—
10	21	1,539	36	1,576	257	16.4	—	—
11	20	726	34	761	249	32.7	—	—
12	21	328	17	345	132	38.2	—	—

(5) Domestic Investment Trust, etc.

Year Month	Settle-ment Days	Clearing Volume			Settlement Volume		Fail Volume	
		Buy/Sell	Lending	Total	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	thous. units	thous. units	thous. units	thous. units	%	thous. units	%
15	244	33,826	2,307	36,134	9,489	26.3	5	0.06
16	245	44,455	2,686	47,141	10,583	22.5	45	0.42
17	247	34,517	2,712	37,229	9,698	26.1	24	0.25
16. 12	21	41,912	3,116	45,029	11,391	25.3	95	0.83
17. 1	19	40,440	2,319	42,759	9,657	22.6	76	0.78
2	20	30,625	2,363	32,989	7,532	22.8	0	—
3	22	29,714	2,829	32,543	10,193	31.3	93	0.91
4	20	39,239	2,441	41,680	10,830	26.0	0	0.01
5	20	34,383	3,000	37,383	11,626	31.1	116	0.99
6	22	29,904	2,715	32,619	9,209	28.2	0	—
7	20	33,116	4,332	37,449	12,053	32.2	2	0.02
8	22	31,463	2,481	33,945	10,897	32.1	0	0.01
9	20	34,242	2,520	36,762	10,550	28.7	—	—
10	21	31,534	2,761	34,296	7,886	23.0	0	—
11	20	49,744	3,106	52,850	8,771	16.6	0	0.01
12	21	31,631	1,715	33,346	7,266	21.8	0	0.01

(6) Foreign Investment Trust, etc.

Year Month	Settle-ment Days	Clearing Volume			Settlement Volume		Fail Volume	
		Buy/Sell	Lending	Total	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	thous. units	thous. units	thous. units	thous. units	%	thous. units	%
15	244	1,406	190	1,597	792	49.6	19	2.45
16	245	3,731	125	3,856	1,624	42.1	0	—
17	247	2,502	27	2,530	1,036	41.0	1	0.10
16. 12	21	3,982	36	4,019	1,496	37.2	—	—
17. 1	19	1,991	32	2,024	766	37.9	—	—
2	20	1,986	18	2,005	1,023	51.0	—	—
3	22	1,590	26	1,617	702	43.4	11	1.54
4	20	1,659	34	1,694	707	41.8	0	0.01
5	20	2,095	37	2,132	1,002	47.0	—	—
6	22	2,899	54	2,953	1,389	47.0	0	—
7	20	2,811	38	2,849	1,144	40.2	—	—
8	22	1,989	27	2,016	844	41.9	—	—
9	20	2,328	29	2,357	1,024	43.5	—	—
10	21	1,480	8	1,488	479	32.2	0	—
11	20	3,685	9	3,695	1,867	50.5	0	0.02
12	21	5,495	12	5,508	1,497	27.2	0	—

(7) Convertible Bonds

Year Month	Settle-ment Days	Clearing Volume	Settlement Volume		Fail Volume	
		Buy/Sell	Settlement Volume	Settlement Rate	Fail Volume	Fail Rate
	days	¥mil.	¥mil.	%	¥mil.	%
15	244	576	335	58.2	0	0.14
16	244	222	154	69.3	0	0.32
17	247	150	111	74.2	0	0.22
16. 12	21	415	294	70.9	—	—
17. 1	19	271	207	76.4	—	—
2	20	199	149	74.8	—	—
3	22	139	105	75.7	2	2.52
4	20	70	55	78.5	—	—
5	20	180	115	64.1	—	—
6	22	129	90	69.5	—	—
7	20	86	59	69.3	—	—
8	22	77	60	78.5	—	—
9	20	220	154	70.0	—	—
10	21	147	109	73.8	—	—
11	20	169	139	82.0	—	—
12	21	126	103	81.9	—	—

2. Value Base

Year Month	Settle-ment Days	Clearing Volume					
		All Products	Domestic Stocks		Stock Acquisition Rights	Foreign Stocks	
		Buy/Sell	Buy/Sell	Lending	Buy/Sell	Buy/Sell	Lending
	days	¥mil.	¥mil.	¥mil.	¥mil.	¥mil.	¥mil.
15	244	3,699,401	3,205,184	170,839	5	119	4
16	245	3,439,770	2,944,590	162,406	—	2,467	74
17	247	3,605,239	3,134,520	245,646	36	447	12
16. 12	21	4,012,453	3,432,022	297,636	—	607	11
17. 1	19	3,342,137	2,827,592	240,660	—	375	7
2	20	3,332,458	2,873,378	241,756	—	112	1
3	22	3,295,303	2,847,371	241,707	—	288	4
4	20	3,244,080	2,823,858	200,286	—	143	5
5	20	3,704,881	3,218,841	272,592	—	115	4
6	22	3,599,288	3,149,182	253,846	—	118	4
7	20	3,320,644	2,906,528	226,819	331	65	1
8	22	3,289,050	2,901,816	221,601	84	70	2
9	20	3,555,713	3,087,483	270,610	23	134	4
10	21	3,814,941	3,296,847	280,548	—	2,914	53
11	20	4,773,747	4,151,191	265,860	—	667	37
12	21	4,009,956	3,537,085	232,121	—	330	20

Note: All Products does not include Convertible Bonds. Buy/Sell Value of Stocks includes buy/sell resulting from Securities Option exercises.

Year Month	Settle-ment Days	Clearing Volume					Settlement Amount	
		Domestic Investment Trust, etc.		Foreign Investment Trust, etc.		Convertible Bonds		
		Buy/Sell	Lending	Buy/Sell	Lending		Settlement Amount	Sttlement Rate
	days	¥mil.	¥mil.	¥mil.	¥mil.	¥mil.	¥mil.	%
15	244	300,473	19,087	3,471	213	618	212,025	5.7
16	245	311,642	14,460	4,015	113	426	182,622	5.3
17	247	206,019	15,725	2,771	58	168	178,882	5.0
16. 12	21	250,340	26,653	5,106	74	452	227,231	5.7
17. 1	19	249,545	20,728	3,180	45	291	191,983	5.7
2	20	199,782	15,094	2,289	40	216	149,065	4.5
3	22	188,879	14,443	2,551	57	152	210,771	6.4
4	20	208,127	9,265	2,334	59	76	160,686	5.0
5	20	194,198	16,166	2,893	68	203	172,816	4.7
6	22	178,038	15,225	2,804	67	151	174,301	4.8
7	20	168,949	14,965	2,924	57	103	145,352	4.4
8	22	150,364	12,318	2,728	62	94	145,682	4.4
9	20	179,972	14,145	3,265	72	244	209,737	5.9
10	21	209,553	22,492	2,471	60	164	192,799	5.1
11	20	329,699	23,301	2,936	52	199	181,231	3.8
12	21	226,195	11,211	2,928	62	140	211,104	5.3

II. Non-DVP Settlement (Daily Average)
BOJ Investment Securities

Year Month	Settlement Days	Clearing Volume	Settlement Volume	Settlement Rate	Settlement Units	Clearing Value	Settlement Value
	days	Units	Units	%	Units	¥mil.	¥mil.
15	244	235	158	69.1	1	11	7
16	245	148	113	79.1	1	5	4
17	247	158	112	545.6	1	5	4
16. 12	21	333	214	64.3	2	12	8
17. 1	19	126	105	83.3	1	4	4
2	20	100	50	50.0	1	3	1
3	22	86	68	78.9	1	3	2
4	20	110	65	59.1	1	4	2
5	20	135	85	63.0	1	4	3
6	22	173	95	55.3	1	6	3
7	20	110	95	86.4	1	4	3
8	22	100	73	72.7	1	3	2
9	20	175	135	77.1	1	6	4
10	21	176	124	70.3	1	6	4
11	20	240	190	79.2	2	8	7
12	21	362	262	72.4	2	13	9

III. JGB DVP Settlement (Daily Average)

JGBs (Cash Trades)

Year Month	Settlement Days	Clearing Volume	Settlement Volume	Settlement Units	JGB Gross Pay/Receive Price
	days	￥10 thous.	￥10 thous.	units	￥10 thous.
15	244	—	—	—	—
16	245	—	—	—	—
17	247	—	—	—	—
16. 12	21	—	—	—	—
17. 1	19	—	—	—	—
2	20	—	—	—	—
3	22	—	—	—	—
4	20	—	—	—	—
5	20	—	—	—	—
6	22	—	—	—	—
7	20	—	—	—	—
8	22	—	—	—	—
9	20	—	—	—	—
10	21	—	—	—	—
11	20	—	—	—	—
12	21	—	—	—	—

IV. Futures & Options
1. Clearing Volume
(1) Individual Option Contracts
(a) Put Option

Year	Trading	Trading Volume	Trading Price (¥mil.)		Position Balance (contracts)					Option Exercise		
Month	Days	(contracts)		Daily Average	As of end of year/month	Largest	M/D	Smallest	M/D	(Volume: contracts)	(No. of shs.: shs.)	(Amount: ¥mil.)
15	244	326,256	2,892	11	41,149	88,576	2/10	19,915	6/11	80,414	10,777,400	23,262
16	245	408,469	3,738	15	10,748	53,347	1/28	7,415	12/8	45,455	5,284,850	11,717
17	247	395,230	5,453	22	13,484	25,072	5/2	4,629	11/9	24,620	2,774,750	10,083
16. 12	21	20,583	178	8	10,748	16,379	12/2	7,415	12/8	626	58,100	239
17. 1	19	18,838	178	9	14,868	14,868	1/31	6,886	1/12	316	36,100	409
2	20	23,307	294	14	13,600	17,188	2/2	10,295	2/9	1,106	137,510	556
3	22	28,643	213	9	18,065	18,265	3/30	8,619	3/9	4,227	150,000	1,044
4	20	42,820	356	17	22,092	22,092	4/28	8,107	4/13	9,166	957,640	2,182
5	20	36,598	251	12	20,338	25,072	5/2	11,006	5/11	570	102,000	301
6	22	28,652	387	17	19,616	20,333	6/1	8,478	6/8	2,339	485,900	1,374
7	20	37,376	505	25	17,980	23,644	7/11	10,356	7/13	2,511	296,100	1,570
8	22	42,379	688	31	22,248	23,757	8/29	9,559	8/9	1,978	287,800	1,059
9	20	36,139	605	30	18,088	23,396	9/5	8,192	9/12	1,570	238,000	1,199
10	21	39,061	388	18	9,614	20,368	10/3	6,498	10/27	356	35,600	167
11	20	36,342	875	43	9,901	11,064	11/7	4,629	11/9	50	5,000	27
12	21	25,075	706	33	13,484	13,519	12/28	5,739	12/7	431	43,100	192

(b) Call Option

Year	Trading	Trading Volume	Trading Price (¥mil.)		Position Balance (contracts)					Option Exercise		
Month	Days	(contracts)		Daily Average	As of end of year/month	Largest	M/D	Smallest	M/D	(Volume: contracts)	(No. of shs.: shs.)	(Amount: ¥mil.)
15	244	508,630	3,301	13	28,445	121,623	3/9	13,153	12/10	147,430	18,782,920	27,471
16	245	513,872	2,760	11	21,795	71,808	6/2	5,957	4/7	31,024	3,310,993	10,315
17	247	520,557	7,767	31	64,598	86,196	7/11	12,022	2/9	70,017	4,327,251	15,415
16. 12	21	46,622	414	19	21,795	29,188	12/2	13,156	12/8	7,850	870,500	2,218
17. 1	19	36,392	424	22	20,656	22,661	1/5	13,712	1/12	2,512	215,200	720
2	20	46,965	468	23	28,615	28,615	2/28	12,022	2/9	1,290	133,500	517
3	22	31,278	173	7	28,107	30,515	3/8	19,475	3/9	3,603	360,300	1,983
4	20	46,128	281	14	39,367	39,367	4/28	15,893	4/13	1,738	74,800	375
5	20	42,339	978	48	38,868	43,723	5/8	28,986	5/11	4,593	819,300	2,082
6	22	73,283	721	32	77,506	77,506	6/30	38,913	6/2	1,173	144,300	942
7	20	45,049	1,034	51	79,388	86,196	7/11	69,900	7/13	2,999	186,500	908
8	22	43,023	772	35	80,300	83,121	8/8	69,439	8/9	547	162,700	471
9	20	48,715	498	24	70,232	80,635	9/4	30,732	9/7	9,294	1,068,000	4,178
10	21	37,800	1,120	53	69,075	70,698	10/4	56,317	10/12	2,816	73,700	465
11	20	28,679	723	36	80,055	80,055	11/30	62,669	11/9	3,588	61,800	209
12	21	40,906	567	27	64,598	85,020	12/5	48,437	12/7	35,864	1,027,151	2,561

(2) JGB Futures Contracts

(a) 10-year JGB Futures

Year Month	Trading Days	Trading Volume (ParValue:¥100mil.)			Position Balance (ParValue:¥100mil.)				
			Option Exercise	Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	8,677,576	34,748	35,564	95,509	118,032	12/1	83,646	3/17
16	245	7,383,298	37,854	30,136	80,839	109,664	1/21	54,011	9/14
17	247	8,190,265	37,431	33,159	96,251	120,998	12/5	77,290	3/21
16. 12	21	756,273	2,090	36,013	80,839	90,783	12/6	71,037	12/13
17. 1	19	454,789	2,068	23,936	95,272	95,272	1/31	81,859	1/5
2	20	533,620	3,776	26,681	108,924	114,011	2/22	96,319	2/1
3	22	805,526	1,797	36,615	80,172	108,869	3/1	77,290	3/21
4	20	490,166	2,481	24,508	90,410	92,545	4/26	78,987	4/5
5	20	472,001	2,052	23,600	93,559	95,264	5/29	87,027	5/2
6	22	899,020	2,067	40,865	86,328	95,402	6/8	79,196	6/29
7	20	543,733	2,947	27,187	97,479	98,875	7/12	84,955	7/4
8	22	597,918	4,304	27,178	101,996	105,344	8/29	93,816	8/9
9	20	1,013,477	7,881	50,674	92,611	106,486	9/5	90,858	9/25
10	21	643,780	1,733	30,656	90,875	92,702	10/2	85,667	10/5
11	20	732,316	4,060	36,616	116,468	116,468	11/30	94,014	11/1
12	21	1,003,919	2,265	47,806	96,251	120,998	12/5	93,869	12/22

(b) Mini-10 year JGB Futures

Year Month	Trading Days	Trading Volume (ParValue:¥10mil.)			Position Balance (ParValue:¥10 mil.)				
			Option Exercise	Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	40,562	-	166	297	2,374	3/11	75	6/10
16	245	5,742	-	23	47	392	1/29	23	12/12
17	247	1,602	-	6	62	223	12/13	17	3/10
16. 12	21	147	-	7	47	81	12/13	23	12/12
17. 1	19	40	-	2	40	55	1/19	40	1/31
2	20	74	-	4	61	61	2/28	37	2/6
3	22	104	-	5	40	61	3/1	17	3/10
4	20	144	-	7	148	148	4/25	40	4/3
5	20	46	-	2	128	148	5/1	128	5/29
6	22	237	-	11	59	133	6/7	17	6/12
7	20	263	-	13	58	178	7/19	58	7/27
8	22	89	-	4	98	98	8/29	58	8/1
9	20	204	-	10	105	113	9/8	34	9/11
10	21	184	-	9	210	210	10/27	105	10/2
11	20	68	-	3	211	212	11/8	208	11/6
12	21	149	-	7	62	223	12/13	42	12/12

(c) 20-year JGB Futures

Year Month	Trading Days	Trading Volume (ParValue:¥100mil.)			Position Balance (ParValue:¥100 mil.)				
			Option Exercise	Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	2,978	-	12	127	247	12/10	-	5/26
16	245	843	-	93	19	168	3/14	2	12/14
17	247	303	-	93	1	36	3/17	1	8/10
16. 12	21	50	-	2	19	19	12/30	2	12/14
17. 1	19	9	-	0	15	19	1/4	15	1/27
2	20	16	-	1	7	15	2/1	6	2/17
3	22	90	-	4	23	36	3/17	3	3/14
4	20	41	-	2	12	24	4/6	12	4/14
5	20	4	-	0	8	12	5/1	8	5/11
6	22	30	-	1	8	13	6/8	8	6/1
7	20	28	-	1	4	12	7/6	4	7/13
8	22	30	-	1	3	13	8/4	1	8/10
9	20	21	-	1	1	3	9/1	1	9/14
10	21	15	-	1	3	9	10/17	1	10/2
11	20	10	-	1	1	4	11/22	1	11/10
12	21	9	-	0	1	4	12/7	1	12/1

(d) 5-year JGB Futures

Year Month	Trading Days	Trading Volume (ParValue:¥100mil.)			Position Balance (ParValue:¥100 mil.)				
			Option Exercise	Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	-	-	-	-	-	-	-	-
16	245	-	-	-	-	-	-	-	-
17	247	-	-	-	-	-	-	-	-
16. 12	21	-	-	-	-	-	-	-	-
17. 1	19	-	-	-	-	-	-	-	-
2	20	-	-	-	-	-	-	-	-
3	22	-	-	-	-	-	-	-	-
4	20	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-
7	20	-	-	-	-	-	-	-	-
8	22	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-
10	21	-	-	-	-	-	-	-	-
11	20	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-

(3) Option on JGB Futures
Option on 10-year JGB Futures
(a) Put Option

Year Month	Trading	Trading Volume (contracts)	Trading Price (¥mil.)		Option Exercise	Position Balance (contracts)				
				Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	824,245	95,746	392	8,681	26,881	47,847	4/28	6,419	11/30
16	245	663,817	80,022	326	17,358	26,946	42,355	7/28	853	2/29
17	247	567,481	42,967	173	18,249	17,957	39,120	12/28	9,301	7/31
16. 12	21	41,809	4,454	212	226	26,946	26,946	12/30	11,361	12/1
17. 1	19	50,873	4,613	242	2,058	16,685	28,373	1/30	10,312	1/4
2	20	51,017	5,184	259	–	11,470	29,200	2/27	11,470	2/28
3	22	34,609	2,057	93	135	12,371	28,274	3/30	12,371	3/31
4	20	36,998	2,484	124	10	12,143	28,462	4/27	12,143	4/28
5	20	38,433	2,410	120	954	12,205	25,429	5/30	12,205	5/31
6	22	46,714	2,813	127	1,939	14,652	28,882	6/29	12,791	6/1
7	20	42,562	3,053	152	719	9,301	28,606	7/28	9,301	7/31
8	22	47,368	2,492	113	1	11,103	32,919	8/30	10,732	8/1
9	20	60,471	6,030	301	7,861	11,177	31,033	9/27	11,177	9/29
10	21	45,691	3,854	183	1,473	9,818	28,886	10/30	9,818	10/31
11	20	52,106	3,411	170	1,628	13,526	27,368	11/29	11,556	11/1
12	21	60,639	4,562	217	1,471	17,957	39,120	12/28	16,421	12/1

(b) Call Option

Year Month	Trading	Trading Volume (contracts)	Trading Price (¥mil.)		Option Exercise	Position Balance (contracts)				
				Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	318,493	48,244	197	26,067	3,182	12,606	6/26	1,545	11/30
16	245	294,655	49,374	201	20,496	3,523	9,822	2/19	207	2/29
17	247	294,233	33,890	137	19,182	3,038	9,439	4/21	1,614	3/31
16. 12	21	17,072	1,828	87	1,864	3,523	5,236	12/29	1,211	12/1
17. 1	19	15,798	1,600	84	10	2,161	5,181	1/30	2,002	1/4
2	20	32,099	4,302	215	3,776	3,936	8,978	2/24	3,194	2/1
3	22	17,802	2,445	111	1,662	1,614	5,854	3/23	1,614	3/31
4	20	30,469	3,586	179	2,471	2,798	9,439	4/21	1,733	4/3
5	20	18,645	1,760	88	1,098	2,929	7,992	5/30	2,929	5/31
6	22	23,660	2,103	95	128	3,561	7,482	6/29	3,237	6/1
7	20	21,392	2,216	110	2,228	1,750	7,099	7/28	1,750	7/31
8	22	26,627	3,649	165	4,303	2,564	7,499	8/30	2,333	8/1
9	20	28,868	3,082	154	20	2,280	8,808	9/28	2,280	9/29
10	21	26,916	2,748	130	260	3,541	7,939	10/30	3,231	10/2
11	20	33,204	4,462	223	2,432	2,422	8,951	11/24	2,422	11/30
12	21	18,753	1,929	91	794	3,038	8,226	12/28	3,038	12/29

(4)Index Futures

(a)Nikkei 225 Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	27,678,234	113,435	527,716,720	2,162,773	416,961	622,677	12/10	375,333	6/12
16	245	26,765,460	109,247	452,588,925	1,847,301	449,752	644,385	3/9	358,812	9/9
17	247	23,054,495	93,338	467,109,467	1,891,131	413,373	595,169	12/4	354,229	9/8
16. 12	21	2,839,662	135,222	53,247,908	2,535,614	449,752	607,033	12/7	410,802	12/9
17. 1	19	1,675,709	88,195	32,118,670	1,690,456	470,351	482,611	1/20	454,708	1/4
2	20	1,409,684	70,484	26,997,966	1,349,898	490,252	490,252	2/28	470,163	2/1
3	22	2,656,003	120,727	51,125,750	2,323,897	431,832	544,703	3/6	402,024	3/10
4	20	1,730,553	86,528	32,400,478	1,620,023	461,461	461,948	4/26	432,467	4/3
5	20	1,427,470	71,374	28,137,988	1,406,899	501,004	501,004	5/31	461,042	5/1
6	22	2,465,820	112,083	49,360,851	2,243,675	416,011	552,755	6/6	395,242	6/9
7	20	1,096,203	54,810	21,946,531	1,097,326	437,643	438,709	7/28	416,541	7/3
8	22	1,450,138	65,915	28,423,321	1,291,969	476,073	476,073	8/31	436,283	8/1
9	20	2,561,462	128,073	50,324,493	2,516,224	409,485	519,569	9/5	354,229	9/8
10	21	1,887,939	89,902	40,249,004	1,916,619	489,142	489,142	10/31	405,035	10/3
11	20	2,289,766	114,488	51,614,797	2,580,739	530,693	530,693	11/30	495,254	11/1
12	21	2,403,748	114,464	54,409,613	2,590,933	413,373	595,169	12/4	400,954	12/8

(b)Nikkei 225 mini

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	247,159,359	1,012,948	472,271,571	1,935,539	370,373	906,718	9/10	272,390	9/11
16	245	233,940,373	954,859	394,311,642	1,609,435	579,972	874,983	2/10	221,648	9/9
17	247	219,518,050	888,737	445,077,416	1,801,932	683,633	795,996	12/6	285,981	6/9
16. 12	21	17,846,333	849,825	33,857,188	1,612,247	579,972	661,809	12/8	346,334	12/9
17. 1	19	19,314,492	1,016,552	37,047,001	1,949,842	517,649	750,309	1/12	436,556	1/16
2	20	17,924,574	896,229	34,340,159	1,717,007	564,160	588,383	2/9	493,414	2/14
3	22	18,386,227	835,738	35,372,557	1,607,843	485,725	654,964	3/9	302,268	3/10
4	20	18,144,068	907,203	33,985,836	1,699,291	539,441	619,101	4/13	461,380	4/14
5	20	16,680,415	834,021	32,860,447	1,643,022	586,450	692,683	5/11	527,600	5/12
6	22	18,480,683	840,031	36,975,667	1,680,712	402,348	633,667	6/8	285,981	6/9
7	20	13,268,046	663,402	26,570,783	1,328,539	482,553	482,553	7/31	368,539	7/14
8	22	15,961,186	725,508	31,292,805	1,422,400	600,751	620,081	8/29	499,189	8/3
9	20	16,841,711	842,086	33,326,774	1,666,338	464,028	685,243	9/7	307,043	9/8
10	21	19,473,934	927,330	41,541,646	1,978,173	551,177	637,591	10/12	440,554	10/16
11	20	27,495,029	1,374,751	61,945,245	3,097,262	689,317	772,652	11/9	576,978	11/10
12	21	17,547,685	835,604	39,818,490	1,896,118	683,633	795,996	12/6	389,788	12/8

(c)TOPIX Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	22,303,956	91,410	345,213,698	1,414,810	602,235	816,960	6/10	534,944	9/25
16	245	22,560,705	92,085	307,051,337	1,253,270	562,313	681,184	3/8	398,566	9/12
17	247	24,392,610	98,756	397,628,038	1,609,830	665,711	798,553	12/6	560,142	2/6
16. 12	21	3,060,834	145,754	45,864,365	2,184,017	562,313	601,684	12/6	486,315	12/9
17. 1	19	1,279,320	67,333	19,629,149	1,033,113	574,237	576,296	1/23	561,584	1/6
2	20	1,209,419	60,471	18,586,044	929,302	608,019	608,019	2/28	560,142	2/6
3	22	3,239,452	147,248	50,064,986	2,275,681	597,767	695,505	3/8	581,731	3/10
4	20	1,327,659	66,383	19,861,643	993,082	606,901	606,901	4/28	591,210	4/20
5	20	1,275,440	63,772	20,036,593	1,001,829	691,944	691,944	5/31	610,029	5/1
6	22	3,320,483	150,931	53,179,066	2,417,230	628,608	744,218	6/6	611,856	6/12
7	20	1,218,775	60,939	19,728,938	986,446	634,939	634,939	7/31	614,782	7/10
8	22	1,387,200	63,055	22,346,262	1,015,739	669,847	669,847	8/31	639,484	8/1
9	20	3,393,692	169,685	54,622,732	2,731,136	647,947	709,378	9/4	564,958	9/8
10	21	1,606,684	76,509	27,697,618	1,318,934	737,012	737,012	10/31	647,457	10/3
11	20	1,797,898	89,895	32,081,424	1,604,071	760,066	780,117	11/21	742,100	11/1
12	21	3,336,588	158,885	59,793,578	2,847,313	665,711	798,553	12/6	665,711	12/29

(d)mini-TOPIX Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	4,314,181	17,681	6,646,529	27,239	22,097	243,096	9/8	11,423	9/11
16	245	2,955,098	12,062	4,017,381	16,397	43,575	147,893	3/10	10,922	9/9
17	247	3,624,850	14,676	5,978,867	24,205	31,128	117,931	12/7	12,506	9/8
16. 12	21	248,714	11,844	376,119	17,910	43,575	77,744	12/8	27,283	12/9
17. 1	19	145,030	7,633	222,391	11,704	52,246	53,241	1/27	46,685	1/5
2	20	165,034	8,252	253,844	12,692	61,332	62,608	2/23	52,918	2/2
3	22	240,753	10,943	371,435	16,883	19,288	68,513	3/7	14,358	3/10
4	20	202,621	10,131	302,984	15,149	28,062	28,062	4/28	20,809	4/3
5	20	213,685	10,684	335,822	16,791	43,042	47,939	5/17	29,680	5/1
6	22	336,446	15,293	539,101	24,504	23,155	67,539	6/8	18,055	6/9
7	20	291,035	14,552	471,161	23,558	25,919	26,838	7/25	20,447	7/4
8	22	343,695	15,623	553,850	25,175	25,862	25,862	8/31	22,370	8/16
9	20	384,981	19,249	625,045	31,252	51,807	51,807	9/29	12,506	9/8
10	21	424,595	20,219	732,553	34,883	100,157	100,157	10/31	52,029	10/3
11	20	500,118	25,006	891,948	44,597	110,568	112,324	11/13	103,129	11/1
12	21	376,857	17,946	678,727	32,320	31,128	117,931	12/7	14,695	12/8

(e) JPX Nikkei 400 Index Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	10,474,332	42,928	14,627,916	59,950	220,725	478,225	3/13	192,375	12/11
16	245	7,370,575	30,084	9,007,751	36,766	150,272	329,858	3/8	131,327	9/9
17	247	7,669,469	31,050	11,167,497	45,212	140,190	246,424	6/8	106,934	9/8
16. 12	21	850,959	40,522	1,146,416	54,591	150,272	214,333	12/8	139,533	12/9
17. 1	19	393,913	20,732	541,312	28,490	152,731	152,731	1/31	144,893	1/10
2	20	365,044	18,252	503,853	25,192	167,397	169,572	2/23	153,001	2/6
3	22	862,689	39,213	1,192,390	54,199	168,407	218,860	3/9	138,549	3/10
4	20	545,208	27,260	729,815	36,490	177,231	193,835	4/19	170,331	4/3
5	20	333,445	16,672	468,035	23,401	182,513	184,274	5/30	179,253	5/11
6	22	917,178	41,690	1,307,461	59,430	178,329	246,424	6/8	170,920	6/26
7	20	426,019	21,301	613,686	30,684	193,358	193,358	7/31	172,845	7/3
8	22	554,728	25,215	793,669	36,075	206,827	209,917	8/28	187,241	8/7
9	20	857,945	42,897	1,228,435	61,421	147,881	215,930	9/6	106,934	9/8
10	21	654,901	31,186	996,572	47,455	167,448	169,103	10/25	141,279	10/5
11	20	909,309	45,465	1,441,308	72,065	163,818	173,752	11/2	159,559	11/28
12	21	849,090	40,433	1,350,955	64,331	140,190	210,667	12/7	117,741	12/12

(f) TSE Mothers Index Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244									
16	112	54,171	484	49,513	442	4,343	4,631	42,710	1,384	42,571
17	247	254,100	1,029	276,566	1,119	8,168	8,902	10/20	3,004	6/9
16. 12	21	11,379	542	10,276	489	4,343	4,631	43,075	3,575	43,078
17. 1	19	5,799	305	5,643	297	4,213	4,515	42,752	4,110	42,755
2	20	8,021	401	8,226	411	5,454	5,472	42,790	4,242	42,767
3	22	17,528	797	18,581	844	5,446	6,683	42,803	4,745	42,804
4	20	10,890	545	10,814	540	5,949	6,405	42,837	5,587	42,828
5	20	3,680	184	3,891	194	5,969	6,104	42,867	5,933	42,873
6	22	17,543	797	19,813	900	4,213	6,123	42,891	3,004	42,895
7	20	12,288	614	14,179	708	4,036	4,613	42,942	4,036	42,947
8	22	41,294	1,877	44,923	2,041	7,009	7,009	42,978	4,286	42,949
9	20	49,858	2,493	51,405	2,570	7,018	7,272	42,985	6,193	42,982
10	21	22,004	1,048	23,900	1,138	7,925	8,902	43,028	7,321	43,010
11	20	25,054	1,253	28,418	1,420	7,632	8,024	43,047	6,981	43,056
12	21	40,141	1,911	46,767	2,227	8,168	8,168	12/29	5,986	12/8

Note: In association with launch of trading in TSE Mothers Index Futures, data from July 2016 are shown.

(g) TOPIX Core30 Index Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	4,772	20	3,697	15	658	876	12/9	181	9/11
16	245	5,440	22	3,524	14	280	1,293	12/8	165	9/9
17	247	2,830	11	2,115	8	233	312	1/27	88	8/22
16. 12	21	616	29	435	20	280	1,293	12/8	264	12/9
17. 1	19	300	16	219	11	266	312	1/27	266	1/30
2	20	137	7	99	4	266	266	2/27	251	2/1
3	22	554	25	401	18	306	309	3/29	198	3/10
4	20	92	5	64	3	290	306	4/3	288	4/18
5	20	22	1	16	0	290	291	5/11	288	5/12
6	22	599	27	440	20	292	292	6/29	278	6/14
7	20	215	11	159	7	91	293	7/3	91	7/20
8	22	14	1	10	0	88	91	8/1	88	8/22
9	20	292	15	214	10	199	199	9/27	88	9/1
10	21	43	2	34	1	230	230	10/31	199	10/2
11	20	42	2	34	1	253	253	11/29	230	11/1
12	21	520	25	420	20	233	255	12/4	225	12/21

(h) RN Prime Index Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	–	–	–	–	–	–	–	–	–
16	245	–	–	–	–	–	–	–	–	–
17	247	–	–	–	–	–	–	–	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	–	–	–	–	–	–	–	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	20	–	–	–	–	–	–	–	–	–
8	22	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	21	–	–	–	–	–	–	–	–	–
11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–

(i) TSE Banks Index Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	10,474,332	42,928	14,627,916	59,950	220,725	478,225	3/13	192,375	12/11
16	245	7,370,575	30,084	9,007,751	36,766	150,272	329,858	3/8	131,327	9/9
17	247	7,669,469	31,050	11,167,497	45,212	140,190	246,424	6/8	106,934	9/8
16. 12	21	850,959	40,522	1,146,416	54,591	150,272	214,333	12/8	139,533	12/9
17. 1	19	393,913	20,732	541,312	28,490	152,731	152,731	1/31	144,893	1/10
2	20	365,044	18,252	503,853	25,192	167,397	169,572	2/23	153,001	2/6
3	22	862,689	39,213	1,192,390	54,199	168,407	218,860	3/9	138,549	3/10
4	20	545,208	27,260	729,815	36,490	177,231	193,835	4/19	170,331	4/3
5	20	333,445	16,672	468,035	23,401	182,513	184,274	5/30	179,253	5/11
6	22	917,178	41,690	1,307,461	59,430	178,329	246,424	6/8	170,920	6/26
7	20	426,019	21,301	613,686	30,684	193,358	193,358	7/31	172,845	7/3
8	22	554,728	25,215	793,669	36,075	206,827	209,917	8/28	187,241	8/7
9	20	857,945	42,897	1,228,435	61,421	147,881	215,930	9/6	106,934	9/8
10	21	654,901	31,186	996,572	47,455	167,448	169,103	10/25	141,279	10/5
11	20	909,309	45,465	1,441,308	72,065	163,818	173,752	11/2	159,559	11/28
12	21	849,090	40,433	1,350,955	64,331	140,190	210,667	12/7	117,741	12/12

(j) TSE REIT Index Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	175,450	719	305,913	1,253	11,093	15,449	3/11	8,923	7/9
16	245	253,607	1,035	463,376	1,891	16,976	40,395	6/9	10,314	1/21
17	247	306,302	1,240	523,675	2,120	23,091	38,787	12/6	16,590	1/12
16. 12	21	49,700	2,367	88,115	4,195	16,976	26,305	12/6	16,220	12/19
17. 1	19	7,035	370	12,851	676	18,313	18,313	1/31	16,590	1/12
2	20	7,866	393	14,199	709	20,014	20,372	2/27	18,252	2/6
3	22	55,347	2,516	99,600	4,527	19,883	24,284	3/9	18,510	3/3
4	20	13,332	667	23,445	1,172	20,516	20,651	4/13	19,888	4/5
5	20	6,653	333	11,666	583	21,930	21,930	5/31	20,522	5/1
6	22	49,579	2,254	86,396	3,927	21,399	23,413	6/7	20,382	6/9
7	20	10,652	533	17,486	874	25,052	25,416	7/27	21,195	7/5
8	22	11,988	545	20,180	917	24,434	25,912	8/30	24,434	8/31
9	20	62,831	3,142	104,406	5,220	23,746	37,288	9/7	23,236	9/22
10	21	9,977	475	16,246	773	25,129	25,248	10/30	23,747	10/2
11	20	10,863	543	17,815	890	27,531	27,531	11/30	25,215	11/1
12	21	60,179	2,866	99,378	4,732	23,091	38,787	12/6	23,091	12/29

(k) DJIA Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	74,958	307	131,192	537	297	1,493	8/10	40	3/12
16	245	63,800	260	113,567	463	642	2,373	10/11	241	6/20
17	247	71,194	288	156,066	631	1,104	2,596	8/10	475	3/21
16. 12	21	5,000	238	9,805	466	642	1,668	12/5	428	12/19
17. 1	19	3,214	169	6,365	335	819	857	1/16	699	1/4
2	20	5,153	258	10,488	524	1,494	1,494	2/28	806	2/2
3	22	6,951	316	14,455	657	745	1,505	3/1	475	3/21
4	20	3,093	155	6,370	318	732	739	4/3	584	4/4
5	20	2,671	134	5,558	277	802	811	5/30	701	5/23
6	22	4,869	221	10,346	470	762	1,040	6/16	523	6/19
7	20	4,809	240	10,328	516	1,753	1,753	7/31	798	7/3
8	22	10,924	497	23,854	1,084	2,271	2,596	8/10	1,789	8/29
9	20	10,534	527	23,203	1,160	1,240	2,331	9/5	1,039	9/19
10	21	5,405	257	12,433	592	1,080	1,378	10/18	1,080	10/31
11	20	5,481	274	12,858	642	786	937	11/1	745	11/9
12	21	8,090	385	19,803	943	1,104	1,208	12/15	848	12/1

(l) India Nifty 50 Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	3,950	16	3,232	13	40	89	6/19	–	11/27
16	245	536	2	409	1	–	50	1/26	–	1/29
17	247	706	3	711	2	5	16	10/4	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	–	–	–	–	–	–	–	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	25	1	23	1	5	5	5/30	–	–
6	22	72	3	69	3	–	11	6/26	–	6/30
7	20	38	2	36	1	–	5	7/3	–	7/5
8	22	69	3	68	3	11	11	8/30	–	8/1
9	20	88	4	87	4	6	10	9/26	4	9/6
10	21	83	4	84	4	5	16	10/4	–	10/27
11	20	87	4	89	4	10	10	11/30	5	11/1
12	21	244	12	250	11	5	12	12/14	5	12/18

(m) TAIEX Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244									
16	112									
17	247	1	0	1	0	–	1	2/8	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	1	0	1	0	–	1	2/8	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	20	–	–	–	–	–	–	–	–	–
8	22	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	21	–	–	–	–	–	–	–	–	–
11	20	–	–	–	–	–	–	–	–	11/1
12	21	–	–	–	–	–	–	–	–	12/1

Note: In association with launch of trading in TAIEX Futures, data from July 2016 are shown.

(n) FTSE China 50 Index Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244									
16	112									
17	247	–	–	–	–	–	–	–	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	–	–	–	–	–	–	–	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	20	–	–	–	–	–	–	–	–	–
8	22	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	21	–	–	–	–	–	–	–	–	–
11	20	–	–	–	–	–	–	–	–	11/1
12	21	–	–	–	–	–	–	–	–	12/1

Note: In association with launch of trading in FTSE China 50 Index Futures, data from July 2016 are shown.

(o) Nikkei 225 VI Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	218,280	895	49,564	203	4,409	11,199	3/18	4,031	10/14
16	245	78,088	319	21,805	89	1,510	6,507	3/2	108	10/13
17	247	17,006	69	2,986	12	431	2,882	3/13	126	1/11
16. 12	21	1,004	48	206	9	1,510	2,340	12/13	1,464	12/27
17. 1	19	1,912	101	393	20	1,395	1,464	1/4	126	1/11
2	20	2,724	136	522	26	1,837	1,837	2/28	246	2/8
3	22	2,273	103	419	19	428	2,882	3/13	353	3/24
4	20	992	50	186	9	411	526	4/11	285	4/17
5	20	997	50	165	8	493	493	5/31	163	5/10
6	22	854	39	134	6	299	584	6/8	167	6/19
7	20	1,314	66	187	9	727	727	7/31	210	7/14
8	22	1,419	65	211	9	577	813	8/3	268	8/9
9	20	1,297	65	217	10	388	602	9/5	249	9/13
10	21	878	42	141	6	355	381	10/2	211	10/11
11	20	1,363	68	242	12	888	888	11/29	217	11/8
12	21	983	47	164	7	431	989	12/7	422	12/22

(p) Nikkei 225 Dividend Index Futures

Year	Trading	Trading Volume (contracts)		TradingValue (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	6,272	26	1,645	6	6,570	53,446	1/15	6,550	4/2
16	245	19,305	79	6,640	27	16,915	19,815	10/28	3,515	4/4
17	247	6,682	27	2,570	10	7,722	16,915	1/4	7,721	10/2
16. 12	21	2,935	140	1,063	50	16,915	19,815	12/1	16,915	12/30
17. 1	19	–	–	–	–	16,915	16,915	1/4	16,915	1/4
2	20	500	25	180	9	16,415	16,915	2/1	16,415	2/10
3	22	–	–	–	–	16,415	16,415	3/1	16,415	3/1
4	20	2,800	140	1,052	52	11,100	16,415	4/3	11,100	4/19
5	20	1,460	73	566	28	9,640	11,100	5/1	9,640	5/22
6	22	–	–	–	–	9,640	9,640	6/1	9,640	6/1
7	20	1	0	0	0	9,641	9,641	7/19	9,640	7/3
8	22	610	28	245	11	9,031	9,641	8/1	9,031	8/10
9	20	–	–	–	–	9,031	9,031	9/1	9,031	9/1
10	21	1,311	62	524	24	7,722	7,722	10/27	7,721	10/2
11	20	–	–	–	–	7,722	7,722	11/1	7,722	11/1
12	21	–	–	–	–	7,722	7,722	12/1	7,722	12/1

(q) TOPIX Dividend Index Futures

Year	Trading	Trading Volume (contracts)		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	–	–	–	–	–	–	–	–	–
16	245	–	–	–	–	–	–	–	–	–
17	247	–	–	–	–	–	–	–	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	–	–	–	–	–	–	–	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	20	–	–	–	–	–	–	–	–	–
8	22	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	21	–	–	–	–	–	–	–	–	–
11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–

(r) TOPIX Core30 Dividend Index Futures

Year	Trading	Trading Volume (contracts])		Trading Value (¥mil.)		Position Balance (contracts)				
Month	Days		Daily Average		Daily Average	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	–	–	–	–	–	–	–	–	–
16	245	–	–	–	–	–	–	–	–	–
17	247	–	–	–	–	–	–	–	–	–
16. 12	21	–	–	–	–	–	–	–	–	–
17. 1	19	–	–	–	–	–	–	–	–	–
2	20	–	–	–	–	–	–	–	–	–
3	22	–	–	–	–	–	–	–	–	–
4	20	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	20	–	–	–	–	–	–	–	–	–
8	22	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	21	–	–	–	–	–	–	–	–	–
11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–

(5)Index Option Contracts

Nikkei 225 Option Contracts(Total, Monthly Options and Weekly Options)

(a) Put Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	20,637,550	3,524,411	14,444	425,871	962,305	1,565,385	6/11	829,257	12/11
16	245	17,785,838	3,881,206	15,841	536,568	1,054,263	1,463,644	12/8	863,564	12/9
17	247	18,823,910	3,004,783	12,165	176,091	1,258,096	1,762,735	12/7	920,923	1/13
16. 12	21	1,446,318	260,118	12,386	43,969	1,054,263	1,463,644	12/8	863,564	12/9
17. 1	19	1,341,705	229,888	12,099	15,696	1,060,320	1,134,831	1/12	920,923	1/13
2	20	1,236,925	223,329	11,166	7,319	1,132,673	1,134,705	2/9	1,003,731	2/10
3	22	1,337,274	255,591	11,617	5,095	1,134,936	1,216,873	3/9	985,419	3/10
4	20	1,605,438	307,886	15,394	37,354	1,252,754	1,252,754	4/28	1,104,467	4/14
5	20	1,333,625	187,162	9,358	2,995	1,264,591	1,342,629	5/11	1,124,674	5/12
6	22	1,396,221	203,473	9,248	12,869	1,190,141	1,355,944	6/8	1,018,821	6/9
7	20	1,402,834	161,606	8,080	4,229	1,224,313	1,302,943	7/13	1,105,086	7/14
8	22	1,646,035	233,994	10,636	16,955	1,350,899	1,350,899	8/31	1,167,169	8/10
9	20	1,829,419	277,560	13,878	41,893	1,387,693	1,413,970	9/7	1,170,743	9/8
10	21	2,066,540	288,432	13,734	1,955	1,569,172	1,569,172	10/31	1,285,436	10/13
11	20	2,191,565	381,282	19,064	14,607	1,682,174	1,726,714	11/9	1,430,856	11/10
12	21	1,436,329	254,574	12,122	15,124	1,258,096	1,762,735	12/7	1,061,678	12/8

(b) Call Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	17,357,768	3,191,568	13,080	1,054,940	817,504	1,272,584	9/10	681,910	12/11
16	245	16,234,240	3,391,668	13,843	642,102	871,462	1,239,992	11/30	701,060	1/8
17	247	14,264,659	2,864,357	11,596	994,406	830,754	1,232,306	12/7	736,026	12/8
16. 12	21	1,147,027	316,684	15,080	308,258	871,462	1,212,472	12/8	763,584	12/9
17. 1	19	1,085,450	210,114	11,058	72,445	834,069	898,296	1/12	747,961	1/13
2	20	1,012,440	181,447	9,072	30,551	894,091	894,091	2/28	783,908	2/10
3	22	1,083,382	232,295	10,558	67,809	868,657	929,859	3/9	770,994	3/10
4	20	1,181,677	236,883	11,844	8,752	960,537	977,300	4/13	845,175	4/14
5	20	1,023,248	196,725	9,836	79,413	979,244	1,009,432	5/11	893,742	5/12
6	22	1,112,229	181,354	8,243	122,459	906,334	1,012,175	6/8	808,575	6/9
7	20	814,210	96,361	4,818	33,496	905,506	953,208	7/13	839,377	7/14
8	22	950,311	127,361	5,789	2,996	952,532	952,532	8/31	858,939	8/10
9	20	1,200,938	246,768	12,338	29,259	975,108	987,162	9/7	851,746	9/8
10	21	1,714,316	448,571	21,360	83,677	1,095,052	1,095,052	10/31	974,436	10/13
11	20	1,994,844	458,707	22,935	108,484	1,209,219	1,209,219	11/30	1,085,898	11/10
12	21	1,091,614	247,765	11,798	355,065	830,754	1,232,306	12/7	736,026	12/8

Nikkei 225 Option Contracts(Monthly Options)

(a)-1 Put Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	20,637,550	3,524,411	14,444	425,871	962,305	1,565,385	6/11	829,257	12/11
16	245	17,650,882	3,874,570	15,814	530,914	1,050,020	1,462,947	12/8	862,219	12/9
17	247	18,558,681	2,995,714	12,128	166,648	1,256,049	1,762,140	12/7	920,413	1/13
16. 12	21	1,423,119	259,453	12,354	43,274	1,050,020	1,462,947	12/8	862,219	12/9
17. 1	19	1,323,567	229,252	12,065	15,247	1,059,443	1,134,481	1/12	920,413	1/13
2	20	1,220,903	222,652	11,132	5,969	1,131,803	1,134,208	2/9	1,002,668	2/10
3	22	1,322,269	254,927	11,587	4,592	1,132,771	1,216,494	3/9	984,669	3/10
4	20	1,582,044	306,750	15,337	36,738	1,246,991	1,246,991	4/28	1,102,044	4/14
5	20	1,315,343	186,630	9,331	2,838	1,263,081	1,342,225	5/11	1,123,879	5/12
6	22	1,372,086	202,845	9,220	12,587	1,186,466	1,353,672	6/8	1,016,205	6/9
7	20	1,378,999	160,995	8,049	3,202	1,222,194	1,301,992	7/13	1,103,599	7/14
8	22	1,618,596	233,040	10,592	13,190	1,347,873	1,347,873	8/31	1,163,809	8/10
9	20	1,802,935	276,863	13,843	41,631	1,383,047	1,412,948	9/7	1,169,420	9/8
10	21	2,038,480	287,640	13,697	1,867	1,567,384	1,567,384	10/31	1,282,394	10/13
11	20	2,165,916	380,073	19,003	14,447	1,679,299	1,725,873	11/9	1,429,258	11/10
12	21	1,417,543	254,041	12,097	14,340	1,256,049	1,762,140	12/7	1,060,896	12/8

(b)-1 Call Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	17,357,768	3,191,568	13,080	1,054,940	817,504	1,272,584	9/10	681,910	12/11
16	245	16,112,846	3,384,529	13,814	630,705	869,937	1,239,171	11/30	700,765	1/8
17	247	14,036,087	2,852,329	11,547	974,323	827,797	1,229,878	12/7	733,024	12/8
16. 12	21	1,136,242	316,210	15,057	307,122	869,937	1,211,870	12/8	762,568	12/9
17. 1	19	1,071,430	209,537	11,028	71,266	832,770	898,092	1/12	747,535	1/13
2	20	993,802	180,478	9,023	30,094	892,059	892,059	2/28	781,745	2/10
3	22	1,065,720	231,476	10,521	66,401	866,010	928,112	3/9	768,998	3/10
4	20	1,167,177	235,993	11,799	7,236	958,898	975,171	4/13	842,834	4/14
5	20	1,009,634	196,104	9,805	77,687	977,544	1,008,035	5/11	892,215	5/12
6	22	1,087,075	180,000	8,181	120,917	903,012	1,008,911	6/8	804,879	6/9
7	20	797,725	95,872	4,793	33,240	903,885	951,483	7/13	837,390	7/14
8	22	928,325	126,639	5,756	2,920	949,600	949,600	8/31	856,990	8/10
9	20	1,175,026	245,578	12,278	23,314	970,189	983,768	9/7	848,241	9/8
10	21	1,695,285	447,599	21,314	80,575	1,092,893	1,092,893	10/31	972,158	10/13
11	20	1,970,050	456,033	22,801	106,264	1,205,825	1,205,825	11/30	1,082,896	11/10
12	21	1,074,838	247,015	11,762	354,409	827,797	1,229,878	12/7	733,024	12/8

Nikkei 225 Options Contracts(Weekly Options)

(a)-2 Put Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	106,625	5,421	22	4,156	1,133	4,789	42,180	12	42,317
16	245	134,956	6,635	27	5,654	850	4,227	42,664	1	42,551
17	247	265,229	9,069	36	9,443	839	6,963	4/21	48	12/1
16. 12	21	23,199	665	31	695	850	3,816	12/29	103	12/2
17. 1	19	18,138	636	33	449	877	2,720	1/5	51	1/6
2	20	16,022	677	33	1,350	870	2,839	2/23	104	2/3
3	22	15,005	663	30	503	2,165	2,165	3/31	177	3/6
4	20	23,394	1,135	56	616	355	6,106	4/20	355	4/28
5	20	18,282	531	26	157	1,510	3,507	5/25	6	5/2
6	22	24,135	628	28	282	1,141	5,098	6/22	53	6/2
7	20	23,835	610	30	1,027	2,119	4,809	7/20	198	7/7
8	22	27,439	954	43	3,765	3,026	6,339	8/17	693	8/25
9	20	26,484	696	34	262	1,147	5,970	9/21	564	9/1
10	21	28,060	791	37	88	1,788	5,744	10/26	182	10/6
11	20	25,649	1,209	60	160	2,875	3,646	11/16	100	11/2
12	21	18,786	532	25	784	839	4,352	12/21	48	12/1

(b)-2 Call Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	81,797	3,402	13	4,409	478	2,947	42,237	33	42,318
16	245	121,394	7,138	29	11,397	372	7,836	42,537	7	42,405
17	247	228,572	12,028	48	20,083	1,390	6,361	6/15	31	1/6
16. 12	21	10,785	474	22	1,136	372	1,901	12/15	170	12/2
17. 1	19	14,020	577	30	1,179	1,299	1,873	1/26	31	1/6
2	20	18,638	969	48	457	2,032	3,537	2/16	62	2/3
3	22	17,662	819	37	1,408	2,647	3,857	3/16	1,369	3/6
4	20	14,500	890	44	1,516	838	3,843	4/20	838	4/28
5	20	13,614	620	31	1,726	1,700	3,421	5/18	1,025	5/2
6	22	25,154	1,354	61	1,542	1,454	6,361	6/15	696	6/2
7	20	16,485	488	24	256	1,621	4,260	7/20	1,031	7/7
8	22	21,986	722	32	76	2,932	5,358	8/24	1,251	8/4
9	20	25,912	1,190	59	5,945	2,040	6,345	9/21	1,837	9/1
10	21	19,031	971	46	3,102	2,159	3,395	10/19	1,246	10/27
11	20	24,794	2,674	133	2,220	3,394	3,548	11/22	931	11/2
12	21	16,776	750	35	656	1,390	4,619	12/14	1,390	12/29

TOPIX Option Contracts

(c)Put Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	118,752	24,541	100	34,670	10,596	32,563	4/9	9,709	1/8
16	245	76,711	19,129	78	8,507	35,484	35,484	12/29	9,571	6/10
17	247	144,554	45,281	183	26,674	51,190	56,916	4/13	35,484	1/4
16. 12	21	20,099	4,129	196	200	35,484	35,484	12/29	26,182	12/9
17. 1	19	12,166	4,243	223	1,680	39,960	40,199	1/12	35,484	1/4
2	20	3,065	1,627	81	300	38,925	39,960	2/1	38,490	2/10
3	22	32,123	5,348	243	0	47,577	53,472	3/9	39,550	3/1
4	20	11,896	1,511	75	17,403	40,233	56,916	4/13	39,413	4/14
5	20	2,798	649	32	0	40,151	41,510	5/11	39,601	5/12
6	22	28,897	11,721	532	0	47,760	54,266	6/8	40,151	6/1
7	20	7,137	1,050	52	1,400	53,112	53,112	7/31	47,760	7/3
8	22	3,216	1,340	60	0	52,990	55,342	8/8	52,330	8/10
9	20	12,211	5,034	251	2,046	49,949	53,980	9/7	39,691	9/8
10	21	7,439	1,881	89	745	51,819	52,497	10/12	49,949	10/2
11	20	5,406	1,438	71	3,100	53,086	55,160	11/9	51,626	11/10
12	21	18,200	9,434	449	0	51,190	53,586	12/7	37,116	12/8

(d)Call Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244	210,777	49,488	202	65,582	8,549	48,540	4/9	7,361	12/11
16	245	69,005	14,548	59	10,213	11,157	15,849	7/29	3,917	6/10
17	247	114,830	34,660	140	21,615	25,768	28,100	12/7	6,139	6/9
16. 12	21	5,832	1,731	82	5,924	11,157	13,992	12/1	7,878	12/9
17. 1	19	14,670	3,123	164	3,134	13,477	15,213	1/12	8,783	1/13
2	20	8,687	1,705	85	800	14,274	15,077	2/9	13,034	2/10
3	22	13,683	2,465	112	3,350	16,602	20,584	3/8	13,334	3/10
4	20	10,261	1,095	54	400	8,420	24,849	4/13	7,766	4/14
5	20	3,653	777	38	1,133	9,810	9,810	5/31	8,289	5/12
6	22	8,378	5,450	247	3,613	9,992	11,355	6/8	6,139	6/9
7	20	4,457	718	35	90	11,787	13,092	7/13	9,992	7/3
8	22	4,089	1,247	56	0	13,792	13,792	8/31	11,665	8/10
9	20	3,406	1,336	66	1,290	11,306	13,792	9/1	8,180	9/8
10	21	14,219	4,374	208	1,624	18,835	18,835	10/30	11,306	10/2
11	20	19,496	6,963	348	974	26,010	26,787	11/9	18,835	11/1
12	21	9,831	5,402	257	5,207	25,768	28,100	12/7	20,531	12/8

JPX-Nikkei Index 400 Option Contracts

(e) Put Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244									
16	112	240	44	0	0	0	50	42,571	0	42,572
17	247	0	0	0	0	0	0	-	0	-
16. 12	21	-	-	-	-	-	-	-	-	-
17. 1	19	-	-	-	-	-	-	-	-	-
2	20	-	-	-	-	-	-	-	-	-
3	22	-	-	-	-	-	-	-	-	-
4	20	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	20	-	-	-	-	-	-	-	-	-
8	22	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	21	-	-	-	-	-	-	-	-	-
11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-

Note: In association with launch of trading in JPX-Nikkei Index 400 Option Contracts, data from July 2016 are shown.

(f) Call Option

Year	Trading	Trading	Trading Value (¥mil.)		Optoin Exercise	Position Balance (contracts)				
Month	Days	(contracts)		Daily Average	(Volume: contracts)	As of end of Year/Month	Largest	M/D	Smallest	M/D
15	244									
16	112	240	44	0	0	0	50	42,571	0	42,572
17	247	0	0	0	0	0	0	-	0	-
16. 12	21	-	-	-	-	-	-	-	-	-
17. 1	19	-	-	-	-	-	-	-	-	-
2	20	-	-	-	-	-	-	-	-	-
3	22	-	-	-	-	-	-	-	-	-
4	20	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	20	-	-	-	-	-	-	-	-	-
8	22	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	21	-	-	-	-	-	-	-	-	-
11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-

Note: In association with launch of trading in JPX-Nikkei Index 400 Option Contracts, data from July 2016 are shown.

2. Settlement Value (Daily Average)

Year Month	Trading Days	Futures, Option Contracts Gross Pay/Receive Value (¥mil.)
15	244	50,879
16	245	41,131
17	247	35,751
16.12	21	36,767
17.1	19	42,293
2	20	32,628
3	22	36,772
4	20	33,102
5	20	24,320
6	22	24,499
7	20	26,679
8	22	24,944
9	20	35,700
10	21	32,065
11	20	63,568
12	21	54,133