

統計データ

Statistical Data

November 2021



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【例言】

- 有価証券等の債務引受高等のデータは、決済日が同一となるものを基準として、片道計算により編集されています。ただし、先物・オプション分については、取引日が同一となるものを基準として編集されています。
- 掲載数値の単位未満は切捨て、平均値は四捨五入としています。（内訳とその合計が合致しない場合があります。）
 - 本統計データに係る表記方法は、次のとおりです。

| | |
|-----|------------|
| 「0」 | 単位未満 |
| 「-」 | 皆無又は該当数値なし |
| 「…」 | 不詳・その他 |
| 「r」 | 訂正值 |

※ r については、次回公表時から削除します。
- 株券等DVP決済について
 - 決済比率は、月間の決済高数量合計を月間の債務引受高数量合計で除して算出しています。
 - フェイル発生率は、月間のフェイル数量を月間の決済高数量合計と月間のフェイル数量合計の和で除して算出しています。
 - 「内国投信等」とは、優先出資証券、投資信託受益証券及び投資証券のことです。
 - 「外国投信等」とは、外国投資信託の受益証券、外国受益証券発行信託の受益証券、及び外国投資証券のことです。
- 非DVP決済について
 - 決済比率は、月間の決済高数量合計を月間の債務引受高数量合計で除して算出しています。
 - 当日取引及び発行日取引並びにETFの現物交換に伴う交換時残余返還口数に係るデータは、対象外としています。
 - 普通社債券・外国債券及び交換社債券に係るデータは、対象外としています。
- 先物・オプション取引の月末建玉残高については、毎月の最終取引日における30時10分時点の確定建玉としています。
- OSE及びTOCOMにおける現物先物取引の「受渡値段」欄は、取引最終日の清算値段を記載しております。

【注意事項】

- 原則として、本統計データは、毎月第10営業日に当社ホームページにて公表されます。
- 当社は、出所を明示する場合にのみ本統計データの転用・引用を認めます。商用目的で転載等を行う場合、予め当社までご連絡ください。
- 本統計データの情報の正確性については、万全を期していますが、当社は当該情報の利用者に対し、一切の責任を負いません。

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【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.
- 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, when-issued transactions and “Residual Number of ETF Shares to be Returned” for ETF in-kind redemption are excluded.
 - Data related to straight bonds, foreign bonds and exchangeable bonds are excluded.
- The month-end position balance of Futures/Option Contracts is based on the fixed position as of 30:10 on the last trading day of each month.
- For Physical Settlement Futures in OSE and TOCOM, the Settlement Price on the last trading day is stated in the "Price" column.

【Note】

- These statistical data are published on JSCC website on 10th business day in each month, in principle.
- JSCC permits copying or citation of these statistical data only with an express indication of the source. In case of copying, etc. for commercial purpose, please contact JSCC in advance.
- While JSCC will take all possible measures to ensure accuracy of information contained in these statistical data, JSCC shall bear no liability against users of such information.

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I. 株券等DVP決済（一日平均） / Stock, etc. DVP Settlement (Daily Average)

1. 数量ベース / Volume Base

(1) 全有価証券（転換社債型新株予約権付社債を除く） / All Products (Except Convertible Bonds)

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | | | 決済高 Settlement Volume | | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|------------------|-------------------------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | ETF設定・交換 ETF Creation/Redemption | 合計 Total | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生 率 | |
| | | | | | | | | | | 千株/千個/千口 thous. shs. |
| 19 | 241 | 1,797,949 | 131,459 | — | 1,929,409 | 428,338 | 22.2 | 283 | 0.07 | |
| 20 | 243 | 2,297,649 | 127,910 | — | 2,425,559 | 500,383 | 20.6 | 447 | 0.09 | |
| 21 | 223 | 2,124,085 | 85,562 | 33,836 | 2,243,484 | 484,732 | 21.6 | 256 | 0.05 | |
| 20.11 | 19 | 2,256,743 | 117,755 | — | 2,374,499 | 505,588 | 21.3 | 121 | 0.02 | |
| 12 | 22 | 2,219,904 | 111,220 | — | 2,331,124 | 466,607 | 20.0 | 143 | 0.03 | |
| 21.1 | 19 | 2,011,470 | 97,491 | 15,815 | 2,124,776 | 446,672 | 21.0 | 103 | 0.02 | |
| 2 | 18 | 2,653,799 | 111,655 | 33,857 | 2,799,312 | 578,580 | 20.7 | 220 | 0.04 | |
| 3 | 23 | 2,526,728 | 108,970 | 44,765 | 2,680,464 | 576,783 | 21.5 | 165 | 0.03 | |
| 4 | 21 | 1,966,565 | 79,956 | 49,236 | 2,095,758 | 444,667 | 21.2 | 130 | 0.03 | |
| 5 | 18 | 2,185,451 | 67,463 | 38,992 | 2,291,907 | 510,428 | 22.3 | 113 | 0.02 | |
| 6 | 22 | 1,885,517 | 82,153 | 25,733 | 1,993,403 | 457,328 | 22.9 | 150 | 0.03 | |
| 7 | 20 | 1,987,534 | 65,806 | 18,936 | 2,072,277 | 405,389 | 19.6 | 58 | 0.01 | |
| 8 | 21 | 1,772,236 | 60,008 | 18,894 | 1,851,138 | 421,820 | 22.8 | 504 | 0.12 | |
| 9 | 20 | 2,062,820 | 84,061 | 45,021 | 2,191,903 | 508,398 | 23.2 | 194 | 0.04 | |
| 10 | 21 | 2,069,722 | 96,139 | 52,450 | 2,218,311 | 483,836 | 21.8 | 55 | 0.01 | |
| 11 | 20 | 2,288,220 | 86,739 | 26,332 | 2,401,291 | 502,334 | 20.9 | 1,120 | 0.22 | |

注. 2021年1月18日からのETF設定・交換の清算制度開始に伴い、同年1月よりETF設定・交換のデータを追加しています。
 なお、同年1月分のデータについては、集計処理の関係上、「売買分」等と同じ19日間の平均値としています。(以下(2)、(5)について同様)
 Note: In association with launch of ETF creation/redemption clearing service on January 18, 2021, data for ETF creation/redemption is added from January 2021.
 The daily average for January 2021 is calculated by 19 days due to compiling process, which is the same as "Buy/Sell", etc.. The same applies in (2) and (5).

(2) 国内株券 / Domestic Stocks

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | | | 決済高 Settlement Volume | | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|------------------|-------------------------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------|
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | ETF設定・交換 ETF Creation/Redemption | 合計 Total | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生 率 | |
| | | | | | | | | | | 千株 thous. shs. |
| 19 | 241 | 1,746,513 | 129,224 | — | 1,875,738 | 415,772 | 22.2 | 249 | 0.06 | |
| 20 | 243 | 2,129,006 | 122,975 | — | 2,251,981 | 462,964 | 20.6 | 426 | 0.09 | |
| 21 | 223 | 1,969,226 | 80,872 | 17,273 | 2,067,372 | 435,828 | 21.1 | 245 | 0.06 | |
| 20.11 | 19 | 2,079,600 | 112,359 | — | 2,191,959 | 462,160 | 21.1 | 87 | 0.02 | |
| 12 | 22 | 2,095,189 | 106,120 | — | 2,201,310 | 436,321 | 19.8 | 137 | 0.03 | |
| 21.1 | 19 | 1,867,833 | 92,796 | 7,544 | 1,968,175 | 404,133 | 20.5 | 77 | 0.02 | |
| 2 | 18 | 2,496,394 | 106,720 | 18,109 | 2,621,224 | 530,085 | 20.2 | 216 | 0.04 | |
| 3 | 23 | 2,339,753 | 104,899 | 22,754 | 2,467,407 | 518,484 | 21.0 | 152 | 0.03 | |
| 4 | 21 | 1,837,688 | 77,381 | 27,129 | 1,942,199 | 395,302 | 20.4 | 120 | 0.03 | |
| 5 | 18 | 2,023,490 | 63,026 | 20,374 | 2,106,891 | 459,938 | 21.8 | 100 | 0.02 | |
| 6 | 22 | 1,756,915 | 76,091 | 11,675 | 1,844,682 | 414,076 | 22.4 | 117 | 0.03 | |
| 7 | 20 | 1,845,477 | 60,887 | 9,881 | 1,916,246 | 367,570 | 19.2 | 56 | 0.02 | |
| 8 | 21 | 1,631,876 | 54,698 | 8,284 | 1,694,859 | 378,592 | 22.3 | 504 | 0.13 | |
| 9 | 20 | 1,890,104 | 79,439 | 22,228 | 1,991,772 | 445,476 | 22.4 | 185 | 0.04 | |
| 10 | 21 | 1,877,822 | 90,862 | 26,776 | 1,995,460 | 426,402 | 21.4 | 54 | 0.01 | |
| 11 | 20 | 2,140,873 | 82,049 | 14,377 | 2,237,299 | 459,436 | 20.5 | 1,119 | 0.24 | |

(3) 新株予約権 / Stock Acquisition Right

| 年月 Year Month | 決済日数 Settlement Days | 決済高 Settlement Volume | | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------------------|
| | | 売買分 Buy/Sell | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生率 Fail Rate |
| | | | | | | |
| 19 | 241 | 2,976 | 1,028 | 34.6 | 2 | 0.25 |
| 20 | 243 | 1,609 | 517 | 32.1 | 0 | 0.01 |
| 21 | 223 | — | — | — | — | — |
| 20.11 | 19 | 332 | 97 | 29.3 | — | — |
| 12 | 22 | 56 | 15 | 26.3 | — | — |
| 21.1 | 19 | — | — | — | — | — |
| 2 | 18 | — | — | — | — | — |
| 3 | 23 | — | — | — | — | — |
| 4 | 21 | — | — | — | — | — |
| 5 | 18 | — | — | — | — | — |
| 6 | 22 | — | — | — | — | — |
| 7 | 20 | — | — | — | — | — |
| 8 | 21 | — | — | — | — | — |
| 9 | 20 | — | — | — | — | — |
| 10 | 21 | — | — | — | — | — |
| 11 | 20 | — | — | — | — | — |

(4) 外国株券 / Foreign Stocks

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | | 決済高 Settlement Volume | | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------|
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | 合計 Total | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生率 Fail Rate | |
| | | | | | | | | | 千株 thous. shs. |
| 19 | 241 | 1,709 | 23 | 1,733 | 311 | 18.0 | 2 | 0.74 | |
| 20 | 243 | 1,895 | 37 | 1,933 | 466 | 24.1 | 1 | 0.38 | |
| 21 | 223 | 1,464 | 11 | 1,475 | 371 | 25.1 | 1 | 0.30 | |
| 20.11 | 19 | 898 | 6 | 904 | 282 | 31.3 | — | — | |
| 12 | 22 | 948 | 9 | 957 | 285 | 29.8 | — | — | |
| 21.1 | 19 | 948 | 6 | 954 | 266 | 27.9 | — | — | |
| 2 | 18 | 3,164 | 19 | 3,183 | 555 | 17.4 | 2 | 0.37 | |
| 3 | 23 | 3,896 | 22 | 3,919 | 676 | 17.3 | 4 | 0.59 | |
| 4 | 21 | 1,261 | 12 | 1,273 | 393 | 30.9 | 0 | 0.18 | |
| 5 | 18 | 1,691 | 12 | 1,703 | 574 | 33.7 | 4 | 0.81 | |
| 6 | 22 | 762 | 5 | 767 | 263 | 34.4 | — | — | |
| 7 | 20 | 976 | 4 | 981 | 291 | 29.7 | — | — | |
| 8 | 21 | 692 | 5 | 697 | 262 | 37.7 | — | — | |
| 9 | 20 | 602 | 12 | 614 | 222 | 36.2 | — | — | |
| 10 | 21 | 1,251 | 7 | 1,259 | 306 | 24.3 | 0 | 0.30 | |
| 11 | 20 | 792 | 14 | 806 | 272 | 33.8 | 0 | 0.04 | |

(5) 国内投信等 / Domestic Investment Trust, etc.

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | | | 決済高 Settlement Volume | | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|--------------------|-------------------------------------|--------------------|--------------------------|-------------------------|-----------------------|-----------------------|------|
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | ETF設定・交換 ETF Creation/Redemption | 合計 Total | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生 率 | |
| | | 千口 thous. Units | 千口 thous. Units | 千口 thous. Units | 千口 thous. Units | 千口 thous. Units | % | 千口 thous. Units | % | |
| 19 | 241 | 41,659 | 2,201 | — | 43,860 | 9,541 | 21.8 | 29 | 0.31 | |
| 20 | 243 | 138,608 | 4,710 | — | 143,319 | 28,736 | 20.1 | 16 | 0.06 | |
| 21 | 223 | 131,809 | 4,498 | 16,562 | 152,870 | 43,252 | 28.3 | 6 | 0.02 | |
| 20. | 11 | 19 | 145,737 | 5,304 | — | 151,041 | 33,553 | 22.2 | 31 | 0.09 |
| | 12 | 22 | 96,935 | 4,407 | — | 101,342 | 23,639 | 23.3 | 2 | 0.01 |
| 21. | 1 | 19 | 123,667 | 4,356 | 8,270 | 136,294 | 36,787 | 27.0 | 25 | 0.07 |
| | 2 | 18 | 131,041 | 4,421 | 15,748 | 151,211 | 41,716 | 27.6 | 0 | 0.00 |
| | 3 | 23 | 155,413 | 3,814 | 22,010 | 181,238 | 51,713 | 28.5 | 7 | 0.01 |
| | 4 | 21 | 111,549 | 2,448 | 22,106 | 136,105 | 44,450 | 32.7 | 2 | 0.01 |
| | 5 | 18 | 141,209 | 4,303 | 18,618 | 164,132 | 44,194 | 26.9 | 0 | 0.00 |
| | 6 | 22 | 108,527 | 5,946 | 14,058 | 128,532 | 38,814 | 30.2 | 29 | 0.08 |
| | 7 | 20 | 120,036 | 4,773 | 9,054 | 133,865 | 33,256 | 24.8 | 0 | 0.00 |
| | 8 | 21 | 117,996 | 5,185 | 10,610 | 133,792 | 37,027 | 27.7 | — | — |
| | 9 | 20 | 154,115 | 4,564 | 22,792 | 181,472 | 57,699 | 31.8 | 4 | 0.01 |
| | 10 | 21 | 166,315 | 5,043 | 25,674 | 197,033 | 50,608 | 25.7 | — | — |
| | 11 | 20 | 119,255 | 4,585 | 11,954 | 135,795 | 38,186 | 28.1 | — | — |

(6) 外国投信等 / Foreign Investment Trust, etc.

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | | 決済高 Settlement Volume | | フェイル数量 Fail Volume | | |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------------|-------------------------|-----------------------|-------------|------|
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | 合計 Total | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生 率 | |
| | | 千口 thous. Units | 千口 thous. Units | 千口 thous. Units | 千口 thous. Units | % | 千口 thous. Units | % | |
| 19 | 241 | 5,090 | 9 | 5,100 | 1,684 | 33.0 | 0 | 0.01 | |
| 20 | 243 | 26,529 | 186 | 26,715 | 7,698 | 28.8 | 2 | 0.04 | |
| 21 | 223 | 21,585 | 180 | 21,765 | 5,280 | 24.3 | 2 | 0.05 | |
| 20. | 11 | 19 | 30,174 | 85 | 30,260 | 9,492 | 31.4 | 1 | 0.02 |
| | 12 | 22 | 26,774 | 682 | 27,456 | 6,345 | 23.1 | 2 | 0.05 |
| 21. | 1 | 19 | 19,021 | 331 | 19,352 | 5,484 | 28.3 | 1 | 0.02 |
| | 2 | 18 | 23,198 | 494 | 23,692 | 6,223 | 26.3 | 1 | 0.02 |
| | 3 | 23 | 27,665 | 233 | 27,899 | 5,908 | 21.2 | 1 | 0.03 |
| | 4 | 21 | 16,065 | 114 | 16,179 | 4,520 | 27.9 | 6 | 0.15 |
| | 5 | 18 | 19,059 | 120 | 19,179 | 5,721 | 29.8 | 7 | 0.13 |
| | 6 | 22 | 19,311 | 110 | 19,421 | 4,173 | 21.5 | 3 | 0.08 |
| | 7 | 20 | 21,044 | 140 | 21,184 | 4,271 | 20.2 | 1 | 0.04 |
| | 8 | 21 | 21,671 | 118 | 21,790 | 5,937 | 27.3 | 0 | 0.01 |
| | 9 | 20 | 17,999 | 44 | 18,043 | 4,999 | 27.7 | 4 | 0.08 |
| | 10 | 21 | 24,332 | 225 | 24,557 | 6,519 | 26.5 | — | — |
| | 11 | 20 | 27,299 | 90 | 27,389 | 4,438 | 16.2 | 1 | 0.03 |

(7) 転換社債型新株予約権付社債 / Convertible Bonds

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | | 決済高 Settlement Volume | | フェイル数量 Fail Volume | |
|---------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------|
| | | 売買分 Buy/Sell | 決済高 Settlement Volume | 決済比率 Settlement Rate | フェイル数量 Fail Volume | フェイル発生 率 | |
| | | 百万円 ¥mil. | 百万円 ¥mil. | % | 百万円 ¥mil. | % | |
| 19 | 241 | 58 | 30 | 51.7 | — | — | |
| 20 | 243 | 88 | 65 | 73.6 | 0 | 0.04 | |
| 21 | 223 | 39 | 13 | 34.4 | 0 | 5.63 | |
| 20. | 11 | 19 | 33 | 28 | 85.4 | — | — |
| | 12 | 22 | 48 | 17 | 36.8 | — | — |
| 21. | 1 | 19 | 49 | 45 | 92.3 | 9 | 17.18 |
| | 2 | 18 | 63 | 12 | 20.3 | — | — |
| | 3 | 23 | 100 | 12 | 12.8 | — | — |
| | 4 | 21 | 75 | 9 | 13.2 | — | — |
| | 5 | 18 | 24 | 8 | 35.2 | — | — |
| | 6 | 22 | 21 | 7 | 32.8 | — | — |
| | 7 | 20 | 20 | 20 | 97.3 | — | — |
| | 8 | 21 | 3 | 2 | 92.5 | — | — |
| | 9 | 20 | 21 | 9 | 43.9 | — | — |
| | 10 | 21 | 16 | 15 | 93.3 | — | — |
| | 11 | 20 | 28 | 6 | 20.9 | — | — |

2. 金額ベース / Value Base

| 年月 Year Month | 決済日数 Settlement Days | 債務引受額 Clearing Value | | | | | | |
|---------------------|----------------------------|-------------------------|-------------------------|------------------|-------------------------------------|-----------------------------------|------------------------|------------------|
| | | 全有価証券 All Products | 国内株券 Domestic Stocks | | | 新株予約権 Stock Acquisition Rights | 外国株券 Foreign Stocks | |
| | | 売買分 Buy/Sell | 売買分 Buy/Sell | 貸借・品貸 Lending | ETF設定・交換 ETF Creation/Redemption | 売買分 Buy/Sell | 売買分 Buy/Sell | 貸借・品貸 Lending |
| 日 days | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | |
| 19 | 241 | 3,345,825 | 2,832,702 | 236,306 | — | 8 | 493 | 13 |
| 20 | 243 | 3,970,840 | 3,276,223 | 226,691 | — | 11 | 305 | 6 |
| 21 | 223 | 4,374,115 | 3,705,491 | 155,425 | 57,049 | — | 466 | 7 |
| 20. 11 | 19 | 4,439,615 | 3,731,275 | 244,731 | — | 49 | 189 | 3 |
| 12 | 22 | 4,054,535 | 3,460,714 | 226,691 | — | 8 | 216 | 5 |
| 21. 1 | 19 | 4,043,079 | 3,435,697 | 199,531 | 21,776 | — | 203 | 3 |
| 2 | 18 | 5,028,480 | 4,251,680 | 219,623 | 62,602 | — | 629 | 10 |
| 3 | 23 | 4,918,990 | 4,107,222 | 194,153 | 74,885 | — | 707 | 11 |
| 4 | 21 | 3,888,473 | 3,200,445 | 142,942 | 95,996 | — | 397 | 5 |
| 5 | 18 | 4,501,987 | 3,862,610 | 109,609 | 65,022 | — | 651 | 8 |
| 6 | 22 | 3,917,871 | 3,342,538 | 138,142 | 38,072 | — | 486 | 4 |
| 7 | 20 | 3,597,025 | 3,035,981 | 114,555 | 32,848 | — | 889 | 3 |
| 8 | 21 | 3,668,270 | 3,169,591 | 111,324 | 23,718 | — | 415 | 2 |
| 9 | 20 | 5,177,132 | 4,378,422 | 191,533 | 72,102 | — | 220 | 6 |
| 10 | 21 | 4,713,843 | 3,920,502 | 149,344 | 85,245 | — | 162 | 5 |
| 11 | 20 | 4,728,263 | 4,129,891 | 142,010 | 52,389 | — | 367 | 17 |

注. 全有価証券には転換社債型新株予約権付社債分を含まない。株券の売買分には有価証券オプション権利行使分を含む。
 Note: All Products does not include Convertible Bonds. Buy/Sell Value of Stocks includes buy/sell resulting from Securities Option exercises.

| 年月 Year Month | 決済日数 Settlement Days | 債務引受額 Clearing Value | | | | | | | 決済金額 Settlement Amount | |
|---------------------|----------------------------|--|------------------|-------------------------------------|---|------------------|---------------------------|--------------|---------------------------|--------------------|
| | | 国内投信等 Domestic Investment Trust, etc. | | | 外国投信等 Foreign Investment Trust, etc. | | 転換社債 Convertible Bonds | | 決済金額 Settlement Amount | 決済比率 Settlement |
| | | 売買分 Buy/Sell | 貸借・品貸 Lending | ETF設定・交換 ETF Creation/Redemption | 売買分 Buy/Sell | 貸借・品貸 Lending | 売買分 Buy/Sell | 百万円 ¥mil. | | |
| 日 days | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | 百万円 ¥mil. | % | | |
| 19 | 241 | 248,994 | 26,247 | — | 1,039 | 17 | 65 | 177,306 | 5.3 | |
| 20 | 243 | 423,508 | 32,945 | — | 6,375 | 63 | 99 | 198,062 | 5.0 | |
| 21 | 223 | 364,051 | 17,515 | 67,440 | 6,594 | 73 | 56 | 227,516 | 5.2 | |
| 20. 11 | 19 | 418,488 | 38,428 | — | 6,413 | 35 | 40 | 222,462 | 5.0 | |
| 12 | 22 | 327,215 | 35,197 | — | 4,411 | 73 | 51 | 200,389 | 4.9 | |
| 21. 1 | 19 | 321,913 | 33,762 | 25,159 | 4,961 | 71 | 58 | 186,335 | 4.6 | |
| 2 | 18 | 380,682 | 29,927 | 76,455 | 6,722 | 145 | 69 | 225,368 | 4.5 | |
| 3 | 23 | 427,396 | 16,308 | 87,454 | 10,740 | 110 | 153 | 305,862 | 6.2 | |
| 4 | 21 | 319,753 | 13,003 | 111,054 | 4,828 | 43 | 109 | 192,267 | 4.9 | |
| 5 | 18 | 369,028 | 15,180 | 73,622 | 6,182 | 71 | 45 | 208,815 | 4.6 | |
| 6 | 22 | 327,583 | 12,969 | 51,356 | 6,650 | 67 | 32 | 244,326 | 6.2 | |
| 7 | 20 | 347,916 | 15,942 | 42,443 | 6,354 | 87 | 32 | 205,458 | 5.7 | |
| 8 | 21 | 308,590 | 16,715 | 33,660 | 4,195 | 54 | 4 | 168,025 | 4.6 | |
| 9 | 20 | 426,372 | 17,355 | 85,091 | 5,978 | 49 | 25 | 343,852 | 6.6 | |
| 10 | 21 | 443,101 | 12,400 | 95,403 | 7,629 | 46 | 17 | 227,406 | 4.8 | |
| 11 | 20 | 327,464 | 12,076 | 56,269 | 7,710 | 65 | 66 | 182,131 | 3.9 | |

II. 非DVP決済(一日平均) / Non-DVP Settlement (Daily Average)

日銀出資証券 / BOJ Investment Securities

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | 決済高 Settlement Volume | 決済比率 Settlement Rate | 決済口数 Settlement Units | 債務引受額 Clearing Value | 決済金額 Settlement Value |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | 日 days | □ Units | □ Units | % | □ Units | 百万円 ¥mil. | 百万円 ¥mil. |
| 19 | 241 | 117 | 86 | 73.7 | 1 | 3 | 2 |
| 20 | 243 | 177 | 125 | 70.3 | 1 | 4 | 3 |
| 21 | 223 | 578 | 335 | 57.9 | 2 | 21 | 11 |
| 20. 11 | 19 | 153 | 126 | 82.8 | 1 | 3 | 3 |
| 12 | 22 | 500 | 368 | 73.6 | 3 | 12 | 9 |
| 21. 1 | 19 | 189 | 147 | 77.8 | 1 | 4 | 3 |
| 2 | 18 | 233 | 144 | 61.9 | 1 | 6 | 3 |
| 3 | 23 | 2,943 | 1,404 | 47.7 | 7 | 130 | 60 |
| 4 | 21 | 529 | 324 | 61.3 | 3 | 18 | 11 |
| 5 | 18 | 172 | 128 | 74.2 | 1 | 5 | 4 |
| 6 | 22 | 123 | 100 | 81.5 | 1 | 3 | 3 |
| 7 | 20 | 405 | 330 | 81.5 | 2 | 11 | 9 |
| 8 | 21 | 914 | 600 | 65.6 | 3 | 23 | 15 |
| 9 | 20 | 205 | 140 | 68.3 | 1 | 5 | 3 |
| 10 | 21 | 90 | 76 | 84.2 | 1 | 2 | 2 |
| 11 | 20 | 155 | 100 | 64.5 | 1 | 4 | 2 |

Ⅲ. 国債DVP決済（一日平均） / JGB DVP Settlement (Daily Average)

国債（現物取引） / JGBs (Cash Trades)

| 年月 Year Month | 決済日数 Settlement Days | 債務引受高 Clearing Volume | 決済高 Settlement Volume | 決済口数 Settlement Units | 国債総受払代金 JGB Gross Pay/ Receive Price |
|---------------------|----------------------------|--------------------------|--------------------------|--------------------------|--|
| | 日 days | 万円 ¥10 thous. | 万円 ¥10 thous. | 口 units | 万円 ¥10 thous. |
| 19 | 241 | — | — | — | — |
| 20 | 243 | — | — | — | — |
| 21 | 223 | — | — | — | — |
| 20. 11 | 19 | — | — | — | — |
| 12 | 22 | — | — | — | — |
| 21. 1 | 19 | — | — | — | — |
| 2 | 18 | — | — | — | — |
| 3 | 23 | — | — | — | — |
| 4 | 21 | — | — | — | — |
| 5 | 18 | — | — | — | — |
| 6 | 22 | — | — | — | — |
| 7 | 20 | — | — | — | — |
| 8 | 21 | — | — | — | — |
| 9 | 20 | — | — | — | — |
| 10 | 21 | — | — | — | — |
| 11 | 20 | — | — | — | — |

(2) 国債証券先物取引 / JGB Futures Contracts

(a) 長期国債先物取引 / 10-year JGB Futures

| 年月 Year Month | 取引日数 Trading Days | 売買高(額面金額: 億円) Trading Volume (ParValue: ¥100mil.) | | | 建玉残高(額面金額: 億円) Position Balance (ParValue: ¥100mil.) | | | | |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|---|-----------|----------------|-----------|-----------------------------------|
| | | うち権利行使 Option Exercise | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| | | | | | | | | | 年月末現在高 As of end of Year/Month |
| 19 | 241 | 9,611,513 | 32,390 | 39,882 | 78,534 | 140,637 | 9/5 | 77,538 | 12/16 |
| 20 | 243 | 7,148,071 | 21,006 | 29,416 | 68,770 | 122,064 | 3/10 | 62,714 | 6/16 |
| 21 | 223 | 7,275,646 | 11,021 | 32,626 | 90,836 | 112,417 | 9/9 | 68,565 | 1/6 |
| 20. 11 | 19 | 508,407 | 578 | 26,758 | 77,163 | 77,164 | 11/18 | 71,899 | 11/2 |
| 12 | 22 | 790,632 | 1,466 | 35,938 | 68,770 | 81,735 | 12/8 | 66,529 | 12/18 |
| 21. 1 | 19 | 579,132 | 770 | 30,481 | 73,738 | 73,738 | 1/29 | 68,565 | 1/6 |
| 2 | 18 | 741,421 | 3,109 | 41,190 | 105,735 | 105,735 | 2/26 | 72,601 | 2/2 |
| 3 | 23 | 983,088 | 343 | 42,743 | 76,525 | 102,650 | 3/1 | 70,662 | 3/16 |
| 4 | 21 | 495,783 | 599 | 23,609 | 80,620 | 80,620 | 4/30 | 74,898 | 4/7 |
| 5 | 18 | 413,937 | 295 | 22,997 | 89,147 | 89,147 | 5/31 | 83,463 | 5/6 |
| 6 | 22 | 874,184 | 1,258 | 39,736 | 85,736 | 100,483 | 6/9 | 83,743 | 6/22 |
| 7 | 20 | 548,259 | 678 | 27,413 | 99,925 | 102,078 | 7/26 | 87,602 | 7/1 |
| 8 | 21 | 426,891 | 256 | 20,328 | 106,180 | 106,180 | 8/31 | 97,236 | 8/11 |
| 9 | 20 | 939,516 | 2,017 | 46,976 | 81,092 | 112,417 | 9/9 | 81,092 | 9/30 |
| 10 | 21 | 653,933 | 666 | 31,140 | 81,307 | 81,360 | 10/27 | 77,525 | 10/19 |
| 11 | 20 | 619,502 | 1,030 | 30,975 | 90,836 | 91,616 | 11/15 | 82,434 | 11/1 |

(b) ミニ長期国債先物取引 / Mini-10 year JGB Futures

| 年月 Year Month | 取引日数 Trading Days | 売買高(額面金額: 千万円) Trading Volume (ParValue: ¥10mil.) | | | 建玉残高(額面金額: 千万円) Position Balance (ParValue: ¥10 mil.) | | | | |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
| | | うち権利行使 Option Exercise | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| | | | | | | | | | 年月末現在高 As of end of Year/Month |
| 19 | 241 | 1,957 | - | 8 | 312 | 314 | 12/13 | 31 | 3/13 |
| 20 | 243 | 1,648 | - | 7 | 28 | 314 | 1/6 | 22 | 6/15 |
| 21 | 223 | 870 | - | 4 | 63 | 121 | 6/9 | 28 | 1/4 |
| 20. 11 | 19 | 41 | - | 2 | 31 | 35 | 11/11 | 31 | 11/25 |
| 12 | 22 | 75 | - | 3 | 28 | 52 | 12/11 | 27 | 12/14 |
| 21. 1 | 19 | 43 | - | 2 | 37 | 40 | 1/20 | 28 | 1/4 |
| 2 | 18 | 38 | - | 2 | 44 | 44 | 2/26 | 35 | 2/1 |
| 3 | 23 | 169 | - | 7 | 57 | 61 | 3/12 | 29 | 3/15 |
| 4 | 21 | 59 | - | 3 | 69 | 72 | 4/27 | 53 | 4/1 |
| 5 | 18 | 32 | - | 2 | 76 | 79 | 5/11 | 69 | 5/6 |
| 6 | 22 | 148 | - | 7 | 69 | 121 | 6/9 | 53 | 6/14 |
| 7 | 20 | 45 | - | 2 | 90 | 90 | 7/28 | 76 | 7/5 |
| 8 | 21 | 16 | - | 1 | 88 | 91 | 8/4 | 88 | 8/6 |
| 9 | 20 | 229 | - | 11 | 52 | 113 | 9/7 | 38 | 9/13 |
| 10 | 21 | 33 | - | 2 | 59 | 60 | 10/28 | 52 | 10/1 |
| 11 | 20 | 58 | - | 3 | 63 | 65 | 11/11 | 57 | 11/2 |

(c) 超長期国債先物取引 / 20-year JGB Futures

| 年月 Year Month | 取引日数 Trading Days | 売買高(額面金額: 億円) Trading Volume (ParValue: ¥100mil.) | | | 建玉残高(額面金額: 億円) Position Balance (ParValue: ¥100 mil.) | | | | |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
| | | うち権利行使 Option Exercise | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| | | | | | | | | | 年月末現在高 As of end of Year/Month |
| 19 | 241 | 39 | - | 0 | - | 6 | 4/24 | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - |
| 20. 11 | 19 | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - |
| 21. 1 | 19 | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - |

(d) 中期国債先物取引 / 5-year JGB Futures

| 年月 Year Month | 取引日数 Trading Days | 売買高(額面金額: 億円) Trading Volume (ParValue: ¥100mil.) | | | 建玉残高(額面金額: 億円) Position Balance (ParValue: ¥100 mil.) | | | | |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
| | | うち権利行使 Option Exercise | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| | | | | | | | | | 年月末現在高 As of end of Year/Month |
| 19 | 241 | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - |
| 20. 11 | 19 | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - |
| 21. 1 | 19 | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - |

(3) 国債証券先物オプション取引 / Option on JGB Futures
 長期国債先物オプション取引 / Option on 10-year JGB Futures
 (a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Option Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|----------------------------------|---|--|-----------|----------------|-----------|-------|
| | | | 一日平均 Daily Average | 年月末残高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | 340,890 | 34,603 | 143 | 9,729 | 1,965 | 18,117 | 8/29 | 1,447 | 11/29 |
| 20 | 243 | 154,726 | 17,793 | 73 | 7,917 | 1,336 | 8,756 | 2/27 | 277 | 11/30 |
| 21 | 223 | 100,790 | 7,839 | 35 | 6,948 | 557 | 6,199 | 3/30 | 271 | 10/29 |
| 20.11 | 19 | 13,206 | 1,007 | 53 | - | 277 | 6,645 | 11/20 | 277 | 11/30 |
| 12 | 22 | 8,711 | 688 | 31 | 1,466 | 1,336 | 3,993 | 12/28 | 1,336 | 12/30 |
| 21.1 | 19 | 10,928 | 743 | 39 | 762 | 3,697 | 4,959 | 1/28 | 1,450 | 1/4 |
| 2 | 18 | 14,205 | 1,402 | 77 | 3,109 | 1,059 | 5,276 | 2/12 | 1,059 | 2/26 |
| 3 | 23 | 13,669 | 1,235 | 53 | 7 | 793 | 6,199 | 3/30 | 793 | 3/31 |
| 4 | 21 | 11,569 | 801 | 38 | 286 | 1,429 | 5,590 | 4/28 | 1,429 | 4/30 |
| 5 | 18 | 3,575 | 157 | 8 | 285 | 381 | 2,875 | 5/27 | 381 | 5/31 |
| 6 | 22 | 8,717 | 476 | 21 | 2 | 392 | 3,971 | 6/22 | 392 | 6/30 |
| 7 | 20 | 10,240 | 694 | 34 | 94 | 778 | 4,619 | 7/28 | 778 | 7/30 |
| 8 | 21 | 5,637 | 370 | 17 | 42 | 657 | 3,146 | 8/30 | 657 | 8/31 |
| 9 | 20 | 6,810 | 604 | 30 | 2,016 | 1,128 | 3,627 | 9/28 | 1,128 | 9/30 |
| 10 | 21 | 10,263 | 888 | 42 | 345 | 271 | 4,229 | 10/25 | 271 | 10/29 |
| 11 | 20 | 5,177 | 464 | 23 | - | 557 | 2,363 | 11/25 | 557 | 11/30 |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Option Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|----------------------------------|---|--|-----------|----------------|-----------|-------|
| | | | 一日平均 Daily Average | 年月末残高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | 290,917 | 32,848 | 136 | 22,661 | 2,402 | 15,855 | 11/20 | 1,289 | 8/30 |
| 20 | 243 | 168,484 | 20,341 | 83 | 13,089 | 2,374 | 11,171 | 1/20 | 117 | 3/31 |
| 21 | 223 | 83,141 | 7,264 | 32 | 4,073 | 280 | 5,323 | 1/28 | 181 | 9/30 |
| 20.11 | 19 | 8,133 | 646 | 34 | 578 | 710 | 4,447 | 11/26 | 710 | 11/30 |
| 12 | 22 | 9,633 | 749 | 34 | - | 2,374 | 5,449 | 12/28 | 1,250 | 12/1 |
| 21.1 | 19 | 9,635 | 735 | 38 | 8 | 1,922 | 5,323 | 1/28 | 1,922 | 1/29 |
| 2 | 18 | 7,159 | 521 | 28 | - | 214 | 3,018 | 2/25 | 214 | 2/26 |
| 3 | 23 | 8,926 | 991 | 43 | 336 | 241 | 2,733 | 3/23 | 241 | 3/31 |
| 4 | 21 | 10,518 | 971 | 46 | 313 | 976 | 3,087 | 4/19 | 907 | 4/1 |
| 5 | 18 | 6,051 | 437 | 24 | 10 | 271 | 3,227 | 5/28 | 271 | 5/31 |
| 6 | 22 | 7,952 | 892 | 40 | 1,256 | 316 | 3,163 | 6/16 | 316 | 6/30 |
| 7 | 20 | 7,818 | 712 | 35 | 584 | 445 | 3,742 | 7/28 | 441 | 7/1 |
| 8 | 21 | 5,343 | 440 | 20 | 214 | 315 | 3,282 | 8/30 | 315 | 8/31 |
| 9 | 20 | 5,624 | 424 | 21 | 1 | 181 | 2,316 | 9/28 | 181 | 9/30 |
| 10 | 21 | 8,043 | 596 | 28 | 321 | 434 | 3,264 | 10/27 | 434 | 10/29 |
| 11 | 20 | 6,072 | 539 | 26 | 1,030 | 280 | 2,922 | 11/22 | 280 | 11/30 |

(e)ミニTOPIX先物取引 / mini-TOPIX Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 4,677,733 | 19,410 | 7,441,522 | 30,877 | 49,821 | 125,811 | 12/10 | 16,036 | 3/11 |
| 20 | 243 | 8,223,304 | 33,841 | 12,980,563 | 53,417 | 41,338 | 158,201 | 6/9 | 25,188 | 12/11 |
| 21 | 223 | 8,109,736 | 36,367 | 15,790,519 | 70,809 | 58,968 | 99,104 | 3/11 | 25,933 | 3/12 |
| 20.11 | 19 | 717,303 | 37,753 | 1,224,352 | 64,439 | 110,937 | 118,332 | 11/27 | 53,415 | 11/2 |
| 12 | 22 | 594,533 | 27,024 | 1,056,425 | 48,019 | 41,338 | 123,909 | 12/10 | 25,188 | 12/11 |
| 21.1 | 19 | 627,389 | 33,020 | 1,154,466 | 60,761 | 49,134 | 55,631 | 1/14 | 38,522 | 1/5 |
| 2 | 18 | 629,161 | 34,953 | 1,199,536 | 66,640 | 64,059 | 72,811 | 2/18 | 49,659 | 2/1 |
| 3 | 23 | 1,070,008 | 46,522 | 2,072,961 | 90,128 | 64,778 | 99,104 | 3/11 | 25,933 | 3/12 |
| 4 | 21 | 648,308 | 30,872 | 1,258,963 | 59,950 | 56,369 | 65,263 | 4/7 | 54,574 | 4/23 |
| 5 | 18 | 682,056 | 37,892 | 1,298,327 | 72,129 | 64,590 | 67,555 | 5/21 | 56,287 | 5/6 |
| 6 | 22 | 717,911 | 32,632 | 1,399,146 | 63,597 | 42,723 | 78,913 | 6/9 | 33,509 | 6/15 |
| 7 | 20 | 789,238 | 39,462 | 1,520,607 | 76,030 | 51,478 | 57,928 | 7/20 | 41,678 | 7/2 |
| 8 | 21 | 667,959 | 31,808 | 1,288,141 | 61,340 | 48,970 | 56,182 | 8/20 | 43,980 | 8/12 |
| 9 | 20 | 908,897 | 45,445 | 1,862,951 | 93,147 | 56,601 | 65,192 | 9/27 | 33,088 | 9/10 |
| 10 | 21 | 765,798 | 36,467 | 1,521,604 | 72,457 | 59,659 | 60,228 | 10/22 | 54,453 | 10/7 |
| 11 | 20 | 603,011 | 30,151 | 1,213,814 | 60,690 | 58,968 | 63,804 | 11/22 | 58,968 | 11/30 |

(f)TOPIXフレックス先物取引(SQ値決済型・終値決済型) / TOPIX Flexible Futures (SQ Settlement,Closing Price Settlement)

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|-----------------------|-----------------------|---|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - |
| 21 | 48 | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 7 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(g)日経平均トータルリターン・インデックスフレックス先物取引(SQ値決済型) / Nikkei 225 Total Return Index Flexible Futures (SQ Settlement)

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|-----------------------|-----------------------|---|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - |
| 21 | 48 | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 7 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(h)JPX日経400先物取引 / JPX Nikkei 400 Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 6,698,433 | 27,794 | 9,479,315 | 39,333 | 113,644 | 273,874 | 6/11 | 100,918 | 9/17 |
| 20 | 243 | 5,788,162 | 23,820 | 8,180,761 | 33,665 | 73,006 | 190,119 | 6/9 | 64,989 | 9/11 |
| 21 | 223 | 3,756,504 | 16,845 | 6,584,121 | 29,525 | 64,249 | 134,905 | 3/11 | 40,448 | 9/13 |
| 20.11 | 19 | 408,137 | 21,481 | 631,786 | 33,251 | 112,358 | 112,358 | 11/30 | 100,753 | 11/2 |
| 12 | 22 | 488,216 | 22,192 | 784,492 | 35,658 | 73,006 | 119,179 | 12/9 | 65,681 | 12/11 |
| 21.1 | 19 | 351,148 | 18,481 | 586,643 | 30,875 | 84,260 | 87,051 | 1/26 | 71,883 | 1/4 |
| 2 | 18 | 366,231 | 20,346 | 632,775 | 35,154 | 99,514 | 99,514 | 2/26 | 84,161 | 2/1 |
| 3 | 23 | 749,885 | 32,604 | 1,305,574 | 56,764 | 101,553 | 134,905 | 3/11 | 84,511 | 3/12 |
| 4 | 21 | 316,177 | 15,056 | 552,988 | 26,332 | 98,567 | 101,388 | 4/2 | 95,024 | 4/8 |
| 5 | 18 | 258,205 | 14,345 | 443,390 | 24,632 | 99,221 | 100,827 | 5/13 | 98,195 | 5/7 |
| 6 | 22 | 444,730 | 20,215 | 783,965 | 35,634 | 80,061 | 113,571 | 6/9 | 77,774 | 6/24 |
| 7 | 20 | 241,628 | 12,081 | 419,128 | 20,956 | 79,057 | 80,085 | 7/20 | 76,607 | 7/6 |
| 8 | 21 | 193,503 | 9,214 | 335,896 | 15,995 | 81,940 | 82,137 | 8/25 | 77,565 | 8/10 |
| 9 | 20 | 369,759 | 18,488 | 685,515 | 34,275 | 56,626 | 87,424 | 9/9 | 40,448 | 9/13 |
| 10 | 21 | 267,224 | 12,725 | 478,587 | 22,789 | 62,293 | 62,293 | 10/29 | 57,307 | 10/1 |
| 11 | 20 | 198,014 | 9,901 | 359,655 | 17,982 | 64,249 | 64,249 | 11/30 | 62,137 | 11/11 |

(i) JPX日経インデックス400フレックス先物取引 (SQ値決済型、終値決済型) / JPX-Nikkei Index 400 Flexible Futures (SQ Settlement, Closing Price Settlement)

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - |
| 21 | 48 | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 7 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(j) 東証マザーズ指数先物取引 / TSE Mothers Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D |
| 19 | 241 | 511,923 | 2,124 | 453,578 | 1,882 | 15,012 | 18,596 | 3/1 | 10,494 | 12/13 |
| 20 | 243 | 1,653,567 | 6,805 | 1,661,428 | 6,837 | 19,730 | 37,194 | 12/8 | 13,015 | 4/8 |
| 21 | 223 | 1,027,652 | 4,608 | 1,177,484 | 5,280 | 21,059 | 32,080 | 3/9 | 18,764 | 3/16 |
| 20.11 | 19 | 151,053 | 7,950 | 181,457 | 9,550 | 25,384 | 25,886 | 11/27 | 23,249 | 11/2 |
| 12 | 22 | 182,179 | 8,281 | 213,977 | 9,726 | 19,730 | 37,194 | 12/8 | 19,340 | 12/21 |
| 21.1 | 19 | 79,538 | 4,186 | 97,363 | 5,124 | 20,522 | 21,428 | 1/15 | 19,950 | 1/4 |
| 2 | 18 | 60,321 | 3,351 | 75,556 | 4,197 | 23,039 | 24,053 | 2/24 | 20,812 | 2/1 |
| 3 | 23 | 141,579 | 6,156 | 165,410 | 7,191 | 19,381 | 32,080 | 3/9 | 18,764 | 3/16 |
| 4 | 21 | 58,334 | 2,778 | 70,770 | 3,370 | 20,912 | 20,912 | 4/30 | 18,860 | 4/8 |
| 5 | 18 | 93,727 | 5,207 | 103,694 | 5,760 | 22,462 | 22,721 | 5/28 | 20,680 | 5/10 |
| 6 | 22 | 130,054 | 5,912 | 149,967 | 6,816 | 21,550 | 28,260 | 6/8 | 20,247 | 6/14 |
| 7 | 20 | 54,706 | 2,735 | 62,082 | 3,104 | 23,903 | 24,031 | 7/28 | 21,623 | 7/1 |
| 8 | 21 | 106,665 | 5,079 | 112,848 | 5,373 | 22,804 | 25,132 | 8/17 | 22,804 | 8/31 |
| 9 | 20 | 147,543 | 7,377 | 166,756 | 8,337 | 20,842 | 29,802 | 9/3 | 20,338 | 9/17 |
| 10 | 21 | 78,804 | 3,753 | 86,150 | 4,102 | 21,512 | 22,400 | 10/12 | 20,940 | 10/1 |
| 11 | 20 | 76,381 | 3,819 | 86,884 | 4,344 | 21,059 | 21,805 | 11/25 | 20,904 | 11/17 |

注: 東証マザーズ指数先物取引の開始により、2016年7月よりデータを表示しています。
Note: In association with launch of trading in TSE Mothers Index Futures, data from July 2016 are shown.

(k) TOPIX Core30先物取引 / TOPIX Core30 Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D |
| 19 | 241 | 2,097 | 9 | 1,528 | 6 | 112 | 307 | 6/13 | 78 | 9/13 |
| 20 | 243 | 1,080 | 4 | 785 | 3 | 61 | 323 | 6/9 | 50 | 9/11 |
| 21 | 223 | 422 | 2 | 391 | 1 | 76 | 76 | 10/29 | 36 | 7/15 |
| 20.11 | 19 | 2 | 0 | 1 | 0 | 71 | 72 | 11/6 | 71 | 11/2 |
| 12 | 22 | 131 | 6 | 105 | 4 | 61 | 72 | 12/8 | 61 | 12/11 |
| 21.1 | 19 | 1 | 0 | 0 | 0 | 62 | 62 | 1/28 | 61 | 1/4 |
| 2 | 18 | - | - | - | - | 62 | 62 | 2/1 | 62 | 2/1 |
| 3 | 23 | 130 | 6 | 115 | 5 | 63 | 64 | 3/30 | 62 | 3/1 |
| 4 | 21 | - | - | - | - | 63 | 63 | 4/1 | 63 | 4/1 |
| 5 | 18 | 2 | 0 | 1 | 0 | 65 | 65 | 5/28 | 63 | 5/6 |
| 6 | 22 | 129 | 6 | 120 | 5 | 64 | 67 | 6/8 | 64 | 6/11 |
| 7 | 20 | 28 | 1 | 25 | 1 | 36 | 64 | 7/1 | 36 | 7/15 |
| 8 | 21 | - | - | - | - | 36 | 36 | 8/2 | 36 | 8/2 |
| 9 | 20 | 121 | 6 | 116 | 5 | 65 | 65 | 9/29 | 36 | 9/1 |
| 10 | 21 | 11 | 1 | 10 | 0 | 76 | 76 | 10/29 | 65 | 10/1 |
| 11 | 20 | - | - | - | - | 76 | 76 | 11/1 | 76 | 11/1 |

(l) RNプライム指数先物取引 / RN Prime Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(m) 東証銀行業株価指数先物取引 / TSE Banks Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------|-------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 241 | 429,600 | 1,783 | 614,993 | 2,551 | 40,217 | 71,728 | 3/7 | 29,608 | 2/15 |
| 20 | 243 | 355,926 | 1,465 | 423,012 | 1,740 | 38,118 | 57,872 | 3/10 | 20,485 | 6/12 |
| 21 | 223 | 344,542 | 1,545 | 501,115 | 2,247 | 46,109 | 70,999 | 6/9 | 38,118 | 1/4 |
| 20.11 | 19 | 100 | 5 | 126 | 6 | 41,448 | 41,448 | 11/17 | 41,348 | 11/2 |
| 12 | 22 | 79,953 | 3,634 | 95,307 | 4,332 | 38,118 | 42,246 | 12/9 | 38,118 | 12/11 |
| 21.1 | 19 | 820 | 43 | 1,039 | 54 | 38,938 | 38,938 | 1/8 | 38,118 | 1/4 |
| 2 | 18 | 4,484 | 249 | 6,064 | 336 | 40,980 | 41,516 | 2/17 | 38,938 | 2/1 |
| 3 | 23 | 127,615 | 5,548 | 183,480 | 7,977 | 55,678 | 63,565 | 3/9 | 40,902 | 3/3 |
| 4 | 21 | 1,827 | 87 | 2,669 | 127 | 55,063 | 55,928 | 4/1 | 54,833 | 4/15 |
| 5 | 18 | 1,255 | 70 | 1,836 | 102 | 55,300 | 55,809 | 5/11 | 55,063 | 5/6 |
| 6 | 22 | 106,369 | 4,835 | 158,328 | 7,196 | 51,487 | 70,999 | 6/9 | 51,487 | 6/14 |
| 7 | 20 | 1,615 | 81 | 2,253 | 112 | 48,920 | 51,487 | 7/1 | 48,920 | 7/12 |
| 8 | 21 | 14 | 1 | 20 | 0 | 48,934 | 48,934 | 8/11 | 48,200 | 8/2 |
| 9 | 20 | 99,382 | 4,969 | 143,736 | 7,186 | 46,397 | 50,946 | 9/6 | 46,079 | 9/10 |
| 10 | 21 | 518 | 25 | 762 | 36 | 46,109 | 46,512 | 10/20 | 46,109 | 10/26 |
| 11 | 20 | 643 | 32 | 924 | 46 | 46,109 | 46,428 | 11/22 | 46,109 | 11/1 |

(n) 東証銀行業フレックス先物取引(SQ値決済型、終値決済型) / TOPIX Banks Index Flexible Futures (SQ Settlement,Closing Price Settlement)

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|---|---|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - |
| 21 | 48 | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 7 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(o) 東証REIT指数先物取引 / TSE REIT Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------|-------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 241 | 796,304 | 3,304 | 1,634,805 | 6,783 | 76,181 | 89,283 | 12/12 | 28,643 | 1/24 |
| 20 | 243 | 1,004,774 | 4,135 | 1,779,436 | 7,322 | 62,997 | 117,639 | 3/12 | 58,971 | 12/3 |
| 21 | 223 | 669,324 | 3,001 | 1,360,602 | 6,101 | 69,367 | 96,050 | 3/11 | 56,679 | 3/15 |
| 20.11 | 19 | 20,869 | 1,098 | 35,126 | 1,848 | 59,540 | 63,597 | 11/13 | 59,540 | 11/30 |
| 12 | 22 | 164,571 | 7,481 | 277,046 | 12,593 | 62,997 | 85,638 | 12/9 | 58,971 | 12/3 |
| 21.1 | 19 | 29,865 | 1,572 | 52,850 | 2,781 | 60,823 | 65,017 | 1/14 | 60,651 | 1/25 |
| 2 | 18 | 43,033 | 2,391 | 81,697 | 4,538 | 63,661 | 65,989 | 2/12 | 60,611 | 2/2 |
| 3 | 23 | 170,143 | 7,398 | 324,301 | 14,100 | 57,020 | 96,050 | 3/11 | 56,679 | 3/15 |
| 4 | 21 | 28,058 | 1,336 | 56,942 | 2,711 | 57,396 | 61,639 | 4/14 | 57,396 | 4/30 |
| 5 | 18 | 16,712 | 928 | 34,385 | 1,910 | 62,450 | 62,976 | 5/28 | 57,241 | 5/7 |
| 6 | 22 | 150,612 | 6,846 | 318,858 | 14,493 | 65,446 | 78,381 | 6/9 | 58,399 | 6/14 |
| 7 | 20 | 13,926 | 696 | 29,957 | 1,497 | 65,491 | 65,985 | 7/14 | 64,493 | 7/27 |
| 8 | 21 | 22,817 | 1,087 | 48,771 | 2,322 | 70,074 | 70,074 | 8/31 | 64,791 | 8/6 |
| 9 | 20 | 158,314 | 7,916 | 339,212 | 16,960 | 66,284 | 75,334 | 9/9 | 64,534 | 9/14 |
| 10 | 21 | 18,139 | 864 | 37,404 | 1,781 | 67,716 | 69,840 | 10/14 | 67,006 | 10/1 |
| 11 | 20 | 17,705 | 885 | 36,221 | 1,811 | 69,367 | 69,367 | 11/30 | 66,581 | 11/26 |

(p) 東証REITフレックス先物取引(SQ値決済型、終値決済型) / TSE REIT Index Flexible Futures (SQ Settlement,Closing Price Settlement)

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|---|---|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - |
| 21 | 48 | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 7 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(g) NYダウ先物取引 / DJIA Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 277,986 | 1,153 | 727,438 | 3,018 | 1,674 | 3,914 | 7/19 | 890 | 1/4 |
| 20 | 243 | 388,464 | 1,599 | 1,031,942 | 4,246 | 925 | 7,655 | 3/12 | 595 | 6/23 |
| 21 | 223 | 373,498 | 1,675 | 1,258,319 | 5,642 | 3,736 | 6,034 | 3/1 | 664 | 3/22 |
| 20.11 | 19 | 28,974 | 1,525 | 82,460 | 4,340 | 1,060 | 1,432 | 11/2 | 1,017 | 11/13 |
| 12 | 22 | 25,938 | 1,179 | 77,913 | 3,541 | 925 | 2,870 | 12/28 | 655 | 12/21 |
| 21.1 | 19 | 36,572 | 1,925 | 112,526 | 5,922 | 3,212 | 5,420 | 1/7 | 986 | 1/5 |
| 2 | 18 | 24,202 | 1,345 | 75,437 | 4,190 | 4,156 | 4,156 | 2/26 | 1,404 | 2/25 |
| 3 | 23 | 48,330 | 2,101 | 154,862 | 6,733 | 752 | 6,034 | 3/1 | 664 | 3/22 |
| 4 | 21 | 21,988 | 1,047 | 73,928 | 3,520 | 3,505 | 3,505 | 4/28 | 1,300 | 4/16 |
| 5 | 18 | 28,988 | 1,610 | 99,192 | 5,510 | 3,421 | 4,260 | 5/21 | 1,656 | 5/7 |
| 6 | 22 | 23,967 | 1,089 | 81,849 | 3,720 | 3,874 | 5,128 | 6/18 | 884 | 6/21 |
| 7 | 20 | 40,401 | 2,020 | 139,412 | 6,970 | 2,484 | 4,750 | 7/20 | 1,441 | 7/16 |
| 8 | 21 | 46,174 | 2,199 | 161,747 | 7,702 | 2,402 | 4,095 | 8/12 | 2,085 | 8/3 |
| 9 | 20 | 43,080 | 2,154 | 149,610 | 7,480 | 3,497 | 4,696 | 9/13 | 2,090 | 9/3 |
| 10 | 21 | 33,168 | 1,579 | 114,631 | 5,458 | 1,977 | 3,502 | 10/4 | 1,669 | 10/15 |
| 11 | 20 | 26,628 | 1,331 | 95,121 | 4,756 | 3,736 | 3,751 | 11/26 | 1,965 | 11/1 |

(r) 台湾加権指数先物取引 / TAIEX Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|---|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 242 | 1 | 256 | 1 | - | 5 | 1/24 | - | - |
| 20 | 243 | 791 | 3 | 904 | 3 | - | 6 | 3/6 | - | - |
| 21 | 223 | 596 | 3 | 939 | 4 | - | 5 | 1/8 | - | - |
| 20.11 | 19 | 40 | 2 | 53 | 2 | - | - | - | - | - |
| 12 | 22 | 60 | 3 | 84 | 3 | - | - | - | - | - |
| 21.1 | 19 | 369 | 19 | 570 | 30 | 5 | 5 | 1/8 | - | - |
| 2 | 18 | 195 | 11 | 316 | 17 | - | 5 | 2/1 | - | - |
| 3 | 23 | 20 | 1 | 31 | 1 | - | - | - | - | - |
| 4 | 21 | 12 | 1 | 20 | 0 | - | 1 | 4/15 | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(s) FTSE中国50先物取引 / FTSE China 50 Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|---|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 3 | 0 | 5 | 0 | - | 1 | 8/2 | - | - |
| 20 | 243 | 62 | 0 | 120 | 0 | - | 6 | 12/10 | - | - |
| 21 | 223 | 110 | 0 | 251 | 1 | - | 30 | 2/24 | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | 32 | 1 | 64 | 2 | - | 6 | 12/10 | - | - |
| 21.1 | 19 | 60 | 3 | 135 | 7 | - | 20 | 1/15 | - | - |
| 2 | 18 | 50 | 3 | 116 | 6 | - | 30 | 2/24 | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(t) 日経平均VI先物取引 / Nikkei 225 VI Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
| | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 19 | 241 | 30,503 | 127 | 5,068 | 21 | 2,361 | 2,854 | 12/2 | 94 | 2/8 |
| 20 | 243 | 32,056 | 132 | 8,647 | 35 | 1,066 | 2,499 | 1/8 | 120 | 11/12 |
| 21 | 223 | 47,205 | 212 | 10,123 | 45 | 1,618 | 2,704 | 9/6 | 105 | 3/10 |
| 20.11 | 19 | 3,263 | 172 | 695 | 36 | 960 | 960 | 11/30 | 120 | 11/12 |
| 12 | 22 | 2,686 | 122 | 555 | 25 | 1,066 | 1,189 | 12/7 | 421 | 12/14 |
| 21.1 | 19 | 3,770 | 198 | 890 | 46 | 760 | 1,057 | 1/4 | 141 | 1/14 |
| 2 | 18 | 3,274 | 182 | 830 | 46 | 315 | 591 | 2/1 | 197 | 2/12 |
| 3 | 23 | 5,082 | 221 | 1,197 | 52 | 948 | 1,082 | 3/29 | 105 | 3/10 |
| 4 | 21 | 4,973 | 237 | 1,030 | 49 | 462 | 1,604 | 4/7 | 222 | 4/16 |
| 5 | 18 | 5,553 | 309 | 1,182 | 65 | 1,205 | 1,293 | 5/11 | 604 | 5/19 |
| 6 | 22 | 5,148 | 234 | 1,019 | 46 | 975 | 1,570 | 6/8 | 612 | 6/15 |
| 7 | 20 | 5,466 | 273 | 1,074 | 53 | 606 | 1,888 | 7/12 | 176 | 7/15 |
| 8 | 21 | 3,867 | 184 | 795 | 37 | 1,653 | 1,653 | 8/31 | 521 | 8/4 |
| 9 | 20 | 4,405 | 220 | 900 | 45 | 880 | 2,704 | 9/6 | 725 | 9/29 |
| 10 | 21 | 2,648 | 126 | 590 | 28 | 346 | 804 | 10/7 | 173 | 10/19 |
| 11 | 20 | 3,019 | 151 | 611 | 30 | 1,618 | 1,664 | 11/29 | 144 | 11/10 |

(u) 日経平均・配当指数先物取引 / Nikkei 225 Dividend Index Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------|-------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 241 | 20,874 | 87 | 10,009 | 41 | 20,707 | 20,707 | 12/20 | 7 | 4/1 |
| 20 | 243 | 22,029 | 91 | 9,511 | 39 | 30,320 | 36,437 | 3/6 | 20,707 | 1/6 |
| 21 | 223 | 8,910 | 40 | 4,878 | 21 | 35,521 | 36,269 | 6/25 | 29,207 | 6/9 |
| 20. 11 | 19 | - | - | - | - | 30,320 | 30,320 | 11/2 | 30,320 | 11/2 |
| 12 | 22 | - | - | - | - | 30,320 | 30,320 | 12/1 | 30,320 | 12/1 |
| 21. 1 | 19 | 10 | 1 | 4 | 0 | 30,320 | 30,320 | 1/4 | 30,320 | 1/4 |
| 2 | 18 | 15 | 1 | 7 | 0 | 30,335 | 30,335 | 2/18 | 30,320 | 2/1 |
| 3 | 23 | 1,055 | 46 | 495 | 21 | 29,280 | 30,335 | 3/1 | 29,280 | 3/17 |
| 4 | 21 | 15 | 1 | 7 | 0 | 29,212 | 29,227 | 4/1 | 29,212 | 4/7 |
| 5 | 18 | - | - | - | - | 29,212 | 29,212 | 5/6 | 29,212 | 5/6 |
| 6 | 22 | 7,077 | 322 | 4,004 | 182 | 36,259 | 36,269 | 6/25 | 29,207 | 6/9 |
| 7 | 20 | 5 | 0 | 2 | 0 | 36,254 | 36,259 | 7/1 | 36,254 | 7/27 |
| 8 | 21 | 21 | 1 | 10 | 0 | 36,233 | 36,254 | 8/2 | 36,233 | 8/24 |
| 9 | 20 | 642 | 32 | 312 | 15 | 35,591 | 36,220 | 9/1 | 35,591 | 9/27 |
| 10 | 21 | 55 | 3 | 26 | 1 | 35,536 | 35,591 | 10/1 | 35,536 | 10/15 |
| 11 | 20 | 15 | 1 | 8 | 0 | 35,521 | 35,536 | 11/1 | 35,521 | 11/15 |

(5)-3 日経225オプション フレックス限月取引 (SQ値決済型、終値決済型) / Nikkei 225 Flexible Options (SQ Settlement, Closing Price Settlement)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | | | - | | | | | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | | | - | | | | | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(5)-4 TOPIXオプション取引(フレックス限月取引を除く) / TOPIX Option Contracts(Except Flexible Options)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|-------|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | 165,691 | | | 51,623 | | | | | 214 |
| 20 | 243 | 253,524 | 89,182 | 367 | 9,361 | 64,151 | 135,295 | 3/6 | 61,927 | 12/11 |
| 21 | 223 | 272,578 | 71,463 | 320 | 3,638 | 96,434 | 101,894 | 11/11 | 63,207 | 1/8 |
| 20.11 | 19 | 10,810 | 2,464 | 129 | 550 | 72,929 | 78,832 | 11/2 | 71,765 | 11/13 |
| 12 | 22 | 21,218 | 5,765 | 262 | 350 | 64,151 | 73,629 | 12/3 | 61,927 | 12/11 |
| 21.1 | 19 | 37,532 | 12,990 | 683 | - | 78,145 | 78,145 | 1/27 | 63,207 | 1/8 |
| 2 | 18 | 12,531 | 5,947 | 330 | - | 82,420 | 82,698 | 2/17 | 77,329 | 2/12 |
| 3 | 23 | 15,004 | 3,075 | 133 | - | 73,857 | 84,806 | 3/11 | 68,808 | 3/12 |
| 4 | 21 | 22,459 | 6,411 | 305 | 200 | 79,387 | 79,387 | 4/28 | 70,447 | 4/9 |
| 5 | 18 | 8,543 | 5,265 | 292 | 152 | 81,980 | 81,980 | 5/31 | 77,002 | 5/14 |
| 6 | 22 | 35,615 | 6,474 | 294 | - | 89,632 | 91,654 | 6/10 | 76,890 | 6/11 |
| 7 | 20 | 19,067 | 3,667 | 183 | 1,495 | 85,097 | 90,987 | 7/8 | 81,114 | 7/12 |
| 8 | 21 | 19,355 | 3,812 | 181 | - | 83,081 | 87,964 | 8/12 | 81,319 | 8/24 |
| 9 | 20 | 26,920 | 5,048 | 252 | - | 80,436 | 91,852 | 9/9 | 78,089 | 9/24 |
| 10 | 21 | 42,061 | 10,680 | 508 | 1,000 | 97,894 | 97,894 | 10/29 | 80,108 | 10/8 |
| 11 | 20 | 33,491 | 8,088 | 404 | 791 | 96,434 | 101,894 | 11/11 | 91,314 | 11/12 |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|-------|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | 72,628 | | | 26,279 | | | | | 109 |
| 20 | 243 | 53,454 | 29,650 | 122 | 16,310 | 14,438 | 23,994 | 3/11 | 13,809 | 6/12 |
| 21 | 223 | 122,991 | 49,919 | 223 | 21,981 | 24,254 | 34,753 | 11/11 | 13,045 | 3/12 |
| 20.11 | 19 | 6,637 | 2,183 | 114 | 550 | 20,017 | 20,017 | 11/30 | 18,055 | 11/13 |
| 12 | 22 | 3,430 | 4,218 | 191 | 5,217 | 14,438 | 21,121 | 12/10 | 14,338 | 12/11 |
| 21.1 | 19 | 8,689 | 3,158 | 166 | 2,258 | 17,198 | 17,198 | 1/26 | 13,938 | 1/8 |
| 2 | 18 | 4,065 | 1,565 | 86 | 1,645 | 17,468 | 19,138 | 2/10 | 16,993 | 2/16 |
| 3 | 23 | 13,346 | 10,494 | 456 | 3,750 | 19,898 | 19,998 | 3/30 | 13,045 | 3/12 |
| 4 | 21 | 7,124 | 2,465 | 117 | 645 | 20,328 | 20,973 | 4/8 | 18,938 | 4/9 |
| 5 | 18 | 7,565 | 3,234 | 179 | 236 | 24,229 | 24,229 | 5/31 | 20,383 | 5/14 |
| 6 | 22 | 15,799 | 8,136 | 369 | 2,109 | 30,562 | 30,562 | 6/30 | 23,479 | 6/11 |
| 7 | 20 | 4,655 | 1,894 | 94 | - | 30,784 | 30,784 | 7/16 | 27,553 | 7/9 |
| 8 | 21 | 11,778 | 4,780 | 227 | - | 28,855 | 31,885 | 8/6 | 27,767 | 8/13 |
| 9 | 20 | 14,168 | 10,012 | 500 | 8,108 | 26,011 | 31,330 | 9/9 | 21,012 | 9/10 |
| 10 | 21 | 20,673 | 2,657 | 126 | 705 | 28,256 | 31,067 | 10/7 | 25,055 | 10/14 |
| 11 | 20 | 15,129 | 1,530 | 76 | 2,525 | 24,254 | 34,753 | 11/11 | 23,979 | 11/12 |

(5)-5 TOPIXオプション フレックス限月取引(SQ値決済型、終値決済型) / TOPIX Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(5)-6 JPX日経インデックス400オプション(フレックス限月取引を除く) / JPX-Nikkei Index 400 Option Contracts(Except Flexible Options)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(5)-7 JPX日経インデックス400オプション フレックス限月取引 (SQ値決済型、終値決済型) / JPX-Nikkei Index 400 Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(5)-8 東証銀行業オプション フレックス限月取引 (SQ値決済型、終値決済型) / TOPIX Banks Index Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(5)-9 東証REITオプション フレックス限月取引 (SQ値決済型、終値決済型) / TSE REIT Index Flexible Options (SQ Settlement, Closing Price Settlement)

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Optoin Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
| | | | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | |
| 19 | 241 | - | - | - | - | - | - | - | - | - |
| 20 | 243 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(e) 白金標準先物取引 / Platinum Standard Futures

Table with columns: 年月 (Year/Month), 取引日数 (Trading Days), 取引高 (Trading Volume), 取引契約金額 (Trading Value), 建玉残高 (Position Balance), 受渡決済 (Settlement by Physical Delivery and Payment). Rows include data for years 19, 20, 20.11, 21.1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11.

(f) 白金ミニ先物取引 / Platinum Mini Futures

Table with columns: 年月 (Year/Month), 取引日数 (Trading Days), 取引高 (Trading Volume), 取引契約金額 (Trading Value), 建玉残高 (Position Balance), 受渡決済 (Settlement by Physical Delivery and Payment). Rows include data for years 19, 20, 20.11, 21.1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11.

(g) 白金限日先物取引 / Platinum Rolling-Spot Futures

Table with columns: 年月 (Year/Month), 取引日数 (Trading Days), 取引高 (Trading Volume), 取引契約金額 (Trading Value), 建玉残高 (Position Balance), 受渡決済 (Settlement by Physical Delivery and Payment). Rows include data for years 19, 20, 20.11, 21.1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11.

(h) パラジウム先物取引 / Palladium Futures

Table with columns: 年月 (Year/Month), 取引日数 (Trading Days), 取引高 (Trading Volume), 取引契約金額 (Trading Value), 建玉残高 (Position Balance), 受渡決済 (Settlement by Physical Delivery and Payment). Rows include data for years 19, 20, 20.11, 21.1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11.

(6)-2 ゴムグループ / Rubber

(a) ゴム(RSS3)先物取引 / RSS3 Rubber Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|---------------|-----------|----------------|-----------|---|--------------------|----------------------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | 受渡値段(円) Price | 受渡高(枚) Quantity | 受渡金額(百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 574,420 | 5,319 | 622,309 | 5,762 | 14,266 | 18,155 | 10/22 | 12,731 | 7/27 | - | 1,709 | 2,017 |
| 21 | 223 | 686,064 | 3,077 | 807,816 | 3,622 | 9,534 | 14,151 | 1/5 | 8,587 | 11/17 | - | 2,914 | 3,393 |
| 20.11 | 19 | 124,915 | 6,574 | 143,297 | 7,541 | 14,946 | 16,043 | 11/2 | 13,748 | 11/24 | 250.0 | 146 | 182 |
| 12 | 22 | 97,267 | 4,421 | 117,608 | 5,345 | 14,266 | 15,307 | 12/3 | 13,837 | 12/22 | 292.0 | 462 | 674 |
| 21.1 | 19 | 74,193 | 3,905 | 88,641 | 4,665 | 13,859 | 14,151 | 1/5 | 13,470 | 1/25 | 335.0 | 247 | 413 |
| 2 | 18 | 72,746 | 4,041 | 93,569 | 5,198 | 13,003 | 13,560 | 2/25 | 12,291 | 2/12 | 252.8 | 141 | 178 |
| 3 | 23 | 77,365 | 3,364 | 101,206 | 4,400 | 11,885 | 12,796 | 3/1 | 10,974 | 3/25 | 259.0 | 228 | 295 |
| 4 | 21 | 59,863 | 2,851 | 70,830 | 3,372 | 11,127 | 11,894 | 4/14 | 10,834 | 4/23 | 224.0 | 581 | 650 |
| 5 | 18 | 58,623 | 3,257 | 73,998 | 4,111 | 11,424 | 11,766 | 5/28 | 10,832 | 5/7 | 259.6 | 218 | 282 |
| 6 | 22 | 49,614 | 2,255 | 58,914 | 2,677 | 12,050 | 12,050 | 6/30 | 10,897 | 6/24 | 236.9 | 178 | 210 |
| 7 | 20 | 62,509 | 3,125 | 67,626 | 3,381 | 13,002 | 13,002 | 7/30 | 12,294 | 7/1 | 210.9 | 241 | 254 |
| 8 | 21 | 56,821 | 2,706 | 61,201 | 2,914 | 12,459 | 12,963 | 8/2 | 11,450 | 8/25 | 203.1 | 215 | 218 |
| 9 | 20 | 53,413 | 2,671 | 54,170 | 2,708 | 11,997 | 12,194 | 9/1 | 10,753 | 9/24 | 186.7 | 371 | 346 |
| 10 | 21 | 62,612 | 2,982 | 70,289 | 3,347 | 9,931 | 12,456 | 10/8 | 9,931 | 10/29 | 213.7 | 305 | 325 |
| 11 | 20 | 58,305 | 2,915 | 67,367 | 3,368 | 9,534 | 9,880 | 11/1 | 8,587 | 11/17 | 229.2 | 189 | 216 |

(b) ゴム(TSR20)先物取引 / TSR20 Rubber Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|---------------|-----------|----------------|-----------|---|--------------------|----------------------------|----|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | 受渡値段(円) Price | 受渡高(枚) Quantity | 受渡金額(百万円) Amount(¥mil.) | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 | 108 | 80 | 1 | 57 | 0 | - | 40 | 9/8 | - | - | - | - | 10 | 28 |
| 21 | 223 | 339 | 2 | 327 | 1 | - | 21 | 8/26 | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - | 165.0 | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | 160.0 | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - | 165.0 | - | - | - |
| 2 | 18 | 10 | 1 | 8 | 0 | - | - | - | - | - | 190.0 | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | 185.0 | - | - | - |
| 4 | 21 | 18 | 1 | 15 | 0 | - | 3 | 4/9 | - | - | 180.0 | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | 188.0 | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 180.0 | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | 185.0 | - | - | - |
| 8 | 21 | 57 | 3 | 53 | 2 | 9 | 21 | 8/26 | - | - | 184.0 | - | - | - |
| 9 | 20 | 12 | 1 | 10 | 0 | 6 | 9 | 9/1 | 6 | 9/29 | 178.0 | - | - | - |
| 10 | 21 | 116 | 6 | 114 | 5 | 3 | 6 | 10/1 | 3 | 10/21 | 198.0 | - | - | - |
| 11 | 20 | 126 | 6 | 123 | 6 | - | 3 | 11/1 | - | - | 200.0 | - | - | - |

(6)-3 農産物グループ / Agricultural

(a) 一般大豆先物取引 / Soybean Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|---------------|-----------|----------------|-----------|---|--------------------|----------------------------|---|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | 受渡値段(円) Price | 受渡高(枚) Quantity | 受渡金額(百万円) Amount(¥mil.) | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 20 | 108 | 2 | 0 | 2 | 0 | - | 1 | 10/26 | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | 1 | 1 | 11/2 | 1 | 11/2 | - | - | - | - |
| 12 | 22 | 1 | 0 | 1 | 0 | - | - | - | - | - | 46,000 | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | 46,000 | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | 46,000 | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 53,000 | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | 64,000 | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | 64,000 | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - |

(b) 小豆先物取引 / Azuki (Red Bean) Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|---------------|-----------|----------------|-----------|---|--------------------|----------------------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | 受渡値段(円) Price | 受渡高(枚) Quantity | 受渡金額(百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 19 | 0 | 17 | 0 | 1 | 7 | 8/17 | 1 | 12/22 | - | 6 | 4 |
| 21 | 223 | 7 | 0 | 6 | 0 | 0 | 3 | 2/8 | - | - | - | 3 | 2 |
| 20.11 | 19 | 3 | 0 | 2 | 0 | 2 | 3 | 11/2 | 2 | 11/25 | 8,800 | 1 | 0 |
| 12 | 22 | 1 | 0 | 0 | 0 | 1 | 2 | 12/1 | 1 | 12/22 | 8,000 | 1 | 0 |
| 21.1 | 19 | 1 | 0 | 0 | 0 | 0 | 1 | 1/4 | - | - | 8,300 | 1 | 0 |
| 2 | 18 | 3 | 0 | 2 | 0 | 3 | 3 | 2/8 | - | - | 12,300 | - | - |
| 3 | 23 | 3 | 0 | 2 | 0 | 2 | 3 | 3/1 | 2 | 3/15 | 12,300 | - | - |
| 4 | 21 | - | - | - | - | - | 2 | 4/1 | 1 | 4/26 | 10,200 | 1 | 0 |
| 5 | 18 | - | - | - | - | - | 1 | 5/6 | - | - | 10,600 | 1 | 0 |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |

(c) バージ軽油先物取引 / Gas Oil Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Price | 受 Quantity | 受 Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - | - | 48,600 | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | 50,800 | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - | - | 53,200 | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | - | 59,500 | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | 60,500 | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | 61,500 | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | 65,000 | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | 68,600 | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | 66,900 | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | 66,000 | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | 69,500 | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | 78,700 | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | 79,300 | - |

(d) 中京ローリーガソリン先物取引 / Chukyo-Gasoline Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Price | 受 Quantity | 受 Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 4,362 | 40 | 1,854 | 17 | 307 | 1,487 | 8/24 | 307 | 12/25 | - | 2,687 | 2,599 |
| 21 | 223 | 6,110 | 27 | 3,820 | 17 | 35 | 484 | 6/24 | 10 | 6/25 | - | 4,579 | 5,329 |
| 20.11 | 19 | 457 | 24 | 197 | 10 | 533 | 925 | 11/24 | 533 | 11/25 | 44,040 | 428 | 418 |
| 12 | 22 | 437 | 20 | 203 | 9 | 307 | 704 | 12/24 | 307 | 12/25 | 46,740 | 453 | 455 |
| 21.1 | 19 | 423 | 22 | 208 | 10 | 89 | 449 | 1/22 | 89 | 1/25 | 49,160 | 458 | 471 |
| 2 | 18 | 486 | 27 | 267 | 14 | 13 | 313 | 2/24 | 13 | 2/25 | 56,630 | 329 | 363 |
| 3 | 23 | 694 | 30 | 401 | 17 | 114 | 301 | 3/24 | 13 | 3/1 | 56,820 | 404 | 446 |
| 4 | 21 | 626 | 30 | 368 | 17 | 34 | 380 | 4/22 | 34 | 4/23 | 58,860 | 440 | 495 |
| 5 | 18 | 685 | 38 | 410 | 22 | 16 | 423 | 5/24 | 16 | 5/25 | 60,290 | 543 | 619 |
| 6 | 22 | 629 | 29 | 405 | 17 | 10 | 484 | 6/24 | 10 | 6/25 | 66,350 | 540 | 648 |
| 7 | 20 | 587 | 29 | 382 | 19 | 16 | 293 | 7/20 | 10 | 7/1 | 64,020 | 462 | 544 |
| 8 | 21 | 581 | 28 | 369 | 17 | 21 | 247 | 8/24 | 16 | 8/2 | 63,950 | 437 | 514 |
| 9 | 20 | 606 | 30 | 404 | 20 | 25 | 361 | 9/22 | 20 | 9/27 | 67,790 | 424 | 515 |
| 10 | 21 | 493 | 23 | 375 | 17 | 11 | 312 | 10/22 | 11 | 10/25 | 77,960 | 331 | 436 |
| 11 | 20 | 300 | 15 | 225 | 11 | 35 | 87 | 11/24 | 19 | 11/1 | 75,780 | 211 | 273 |

(e) 中京ローリー灯油先物取引 / Chukyo-Kerosene Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Price | 受 Quantity | 受 Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 6,345 | 59 | 2,853 | 26 | 836 | 2,730 | 11/19 | 700 | 7/27 | - | 3,656 | 1,693 |
| 21 | 223 | 5,800 | 26 | 3,755 | 16 | 224 | 1,093 | 1/22 | 7 | 2/25 | - | 5,023 | 3,179 |
| 20.11 | 19 | 2,389 | 126 | 1,051 | 55 | 1,643 | 2,730 | 11/19 | 1,575 | 11/2 | 45,870 | 1,014 | 465 |
| 12 | 22 | 1,193 | 54 | 590 | 26 | 836 | 2,050 | 12/24 | 816 | 12/25 | 49,160 | 1,303 | 640 |
| 21.1 | 19 | 899 | 47 | 464 | 24 | 93 | 1,093 | 1/22 | 93 | 1/25 | 51,220 | 1,168 | 598 |
| 2 | 18 | 523 | 29 | 293 | 16 | 12 | 363 | 2/24 | 7 | 2/25 | 57,900 | 532 | 308 |
| 3 | 23 | 292 | 13 | 171 | 7 | 48 | 177 | 3/24 | 12 | 3/1 | 58,030 | 208 | 120 |
| 4 | 21 | 274 | 13 | 160 | 7 | 31 | 170 | 4/22 | 30 | 4/23 | 58,040 | 248 | 143 |
| 5 | 18 | 282 | 16 | 168 | 9 | 17 | 183 | 5/24 | 17 | 5/25 | 60,040 | 258 | 154 |
| 6 | 22 | 403 | 18 | 262 | 11 | 32 | 261 | 6/24 | 17 | 6/1 | 65,420 | 363 | 237 |
| 7 | 20 | 396 | 20 | 255 | 12 | 146 | 240 | 7/20 | 37 | 7/1 | 63,090 | 243 | 153 |
| 8 | 21 | 478 | 23 | 299 | 14 | 227 | 383 | 8/24 | 146 | 8/2 | 62,940 | 324 | 203 |
| 9 | 20 | 537 | 27 | 359 | 17 | 210 | 420 | 9/22 | 210 | 9/24 | 67,640 | 418 | 282 |
| 10 | 21 | 1,033 | 49 | 802 | 38 | 349 | 481 | 10/22 | 182 | 10/25 | 78,260 | 684 | 535 |
| 11 | 20 | 683 | 34 | 518 | 25 | 224 | 623 | 11/24 | 195 | 11/25 | 76,420 | 577 | 440 |

(f) 東エリアベースロード電力先物取引 / East Area Baseload Electricity Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 3,016 | 28 | 1,621 | 15 | 2,677 | 2,730 | 10/26 | 1,871 | 12/1 |
| 21 | 223 | 8,360 | 37 | 9,080 | 40 | 3,307 | 3,359 | 10/25 | 933 | 3/1 |
| 20.11 | 19 | 139 | 7 | 68 | 3 | 2,396 | 2,396 | 11/30 | 2,345 | 11/6 |
| 12 | 22 | 1,745 | 79 | 1,017 | 46 | 2,677 | 2,684 | 12/23 | 1,871 | 12/1 |
| 21.1 | 19 | 679 | 36 | 1,278 | 67 | 2,171 | 2,220 | 1/4 | 2,060 | 1/5 |
| 2 | 18 | 32 | 2 | 20 | 1 | 1,458 | 1,458 | 2/10 | 1,456 | 2/1 |
| 3 | 23 | 540 | 23 | 416 | 18 | 1,473 | 1,473 | 3/30 | 933 | 3/1 |
| 4 | 21 | 239 | 11 | 149 | 7 | 1,321 | 1,321 | 4/26 | 1,147 | 4/1 |
| 5 | 18 | 1,351 | 75 | 1,136 | 63 | 2,338 | 2,338 | 5/26 | 1,071 | 5/6 |
| 6 | 22 | 566 | 26 | 503 | 22 | 2,713 | 2,719 | 6/28 | 2,181 | 6/1 |
| 7 | 20 | 1,279 | 64 | 1,120 | 56 | 2,837 | 2,837 | 7/29 | 2,520 | 7/1 |
| 8 | 21 | 395 | 19 | 365 | 17 | 2,843 | 2,843 | 8/26 | 2,485 | 8/19 |
| 9 | 20 | 695 | 35 | 639 | 31 | 2,530 | 2,530 | 9/27 | 2,339 | 9/13 |
| 10 | 21 | 2,207 | 105 | 2,796 | 133 | 3,319 | 3,359 | 10/25 | 2,134 | 10/1 |
| 11 | 20 | 377 | 19 | 652 | 32 | 3,307 | 3,307 | 11/30 | 3,114 | 11/1 |

(g) 西エリア・ベースロード電力先物取引 / West Area Baseload Electricity Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|-------|-------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 456 | 4 | 232 | 2 | 412 | 415 | 12/23 | 60 | 10/1 |
| 21 | 223 | 2,740 | 12 | 2,989 | 13 | 718 | 1,392 | 7/16 | 135 | 3/1 |
| 20.11 | 19 | 165 | 9 | 80 | 4 | 305 | 305 | 11/16 | 140 | 11/2 |
| 12 | 22 | 196 | 9 | 106 | 4 | 412 | 415 | 12/23 | 295 | 12/1 |
| 21.1 | 19 | 155 | 8 | 225 | 11 | 305 | 305 | 1/25 | 301 | 1/4 |
| 2 | 18 | 121 | 7 | 66 | 3 | 279 | 279 | 2/26 | 158 | 2/1 |
| 3 | 23 | 216 | 9 | 126 | 5 | 351 | 351 | 3/31 | 135 | 3/1 |
| 4 | 21 | 171 | 8 | 118 | 5 | 505 | 505 | 4/28 | 336 | 4/1 |
| 5 | 18 | 561 | 31 | 437 | 24 | 1,038 | 1,038 | 5/27 | 497 | 5/6 |
| 6 | 22 | 367 | 17 | 310 | 14 | 1,320 | 1,320 | 6/25 | 995 | 6/1 |
| 7 | 20 | 327 | 16 | 320 | 16 | 1,392 | 1,392 | 7/16 | 1,232 | 7/1 |
| 8 | 21 | 70 | 3 | 52 | 2 | 1,163 | 1,163 | 8/27 | 1,093 | 8/2 |
| 9 | 20 | - | - | - | - | 888 | 888 | 9/1 | 888 | 9/1 |
| 10 | 21 | 296 | 14 | 532 | 25 | 481 | 597 | 10/13 | 470 | 10/14 |
| 11 | 20 | 456 | 23 | 798 | 39 | 718 | 718 | 11/30 | 381 | 11/1 |

(h) 東エリア・日中ロード電力先物取引 / East Area Peakload Electricity Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|-------|------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 813 | 8 | 166 | 1 | 414 | 841 | 9/18 | 400 | 12/1 |
| 21 | 223 | 3,163 | 14 | 1,150 | 5 | 878 | 1,766 | 6/25 | 214 | 2/1 |
| 20.11 | 19 | 40 | 2 | 7 | 0 | 490 | 490 | 11/17 | 480 | 11/2 |
| 12 | 22 | 175 | 8 | 34 | 1 | 414 | 415 | 12/15 | 400 | 12/1 |
| 21.1 | 19 | 154 | 8 | 82 | 4 | 308 | 308 | 1/26 | 257 | 1/4 |
| 2 | 18 | 657 | 37 | 157 | 8 | 864 | 864 | 2/26 | 214 | 2/1 |
| 3 | 23 | 607 | 26 | 154 | 6 | 1,375 | 1,375 | 3/30 | 770 | 3/1 |
| 4 | 21 | 404 | 19 | 122 | 5 | 1,459 | 1,459 | 4/30 | 1,255 | 4/1 |
| 5 | 18 | 215 | 12 | 80 | 4 | 1,429 | 1,429 | 5/24 | 1,304 | 5/6 |
| 6 | 22 | 518 | 24 | 219 | 9 | 1,766 | 1,766 | 6/25 | 1,326 | 6/1 |
| 7 | 20 | 123 | 6 | 56 | 2 | 1,733 | 1,733 | 7/30 | 1,616 | 7/1 |
| 8 | 21 | 132 | 6 | 46 | 2 | 1,670 | 1,670 | 8/24 | 1,603 | 8/2 |
| 9 | 20 | 8 | 0 | 1 | 0 | 1,178 | 1,178 | 9/27 | 1,174 | 9/1 |
| 10 | 21 | 180 | 9 | 128 | 6 | 842 | 842 | 10/29 | 765 | 10/1 |
| 11 | 20 | 165 | 8 | 100 | 5 | 878 | 878 | 11/17 | 734 | 11/1 |

(i) 西エリア・日中ロード電力先物取引 / West Area Peakload Electricity Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|-------|------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 566 | 5 | 129 | 1 | 188 | 303 | 9/18 | - | - |
| 21 | 223 | 1,805 | 8 | 561 | 2 | 386 | 1,450 | 6/23 | 10 | 3/1 |
| 20.11 | 19 | 20 | 1 | 3 | 0 | 50 | 50 | 11/27 | 30 | 11/2 |
| 12 | 22 | 154 | 7 | 30 | 1 | 188 | 188 | 12/25 | 100 | 12/1 |
| 21.1 | 19 | - | - | - | - | 80 | 80 | 1/4 | 80 | 1/4 |
| 2 | 18 | - | - | - | - | 45 | 45 | 2/1 | 45 | 2/1 |
| 3 | 23 | 30 | 1 | 6 | 0 | 40 | 40 | 3/26 | 10 | 3/1 |
| 4 | 21 | 888 | 42 | 268 | 12 | 764 | 764 | 4/30 | 30 | 4/1 |
| 5 | 18 | 656 | 36 | 214 | 11 | 1,370 | 1,370 | 5/31 | 734 | 5/6 |
| 6 | 22 | 85 | 4 | 22 | 1 | 1,450 | 1,450 | 6/23 | 1,365 | 6/1 |
| 7 | 20 | - | - | - | - | 1,314 | 1,314 | 7/1 | 1,314 | 7/1 |
| 8 | 21 | - | - | - | - | 996 | 996 | 8/2 | 996 | 8/2 |
| 9 | 20 | 100 | 5 | 22 | 1 | 783 | 783 | 9/24 | 683 | 9/1 |
| 10 | 21 | - | - | - | - | 490 | 490 | 10/1 | 490 | 10/1 |
| 11 | 20 | 46 | 2 | 28 | 1 | 386 | 386 | 11/17 | 340 | 11/1 |

(j) プラッツダバイ原油先物取引 / Platts Dubai Crude Oil Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|---------|-------|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 2,256,703 | 20,895 | 3,287,425 | 30,439 | 131,894 | 173,926 | 7/28 | 130,757 | 12/2 |
| 21 | 223 | 3,659,592 | 16,411 | 8,192,468 | 36,737 | 90,876 | 136,139 | 1/15 | 87,438 | 8/5 |
| 20.11 | 19 | 474,936 | 24,997 | 673,359 | 35,439 | 136,869 | 153,917 | 11/4 | 136,869 | 11/30 |
| 12 | 22 | 396,452 | 18,021 | 626,182 | 28,462 | 131,894 | 150,112 | 12/11 | 130,757 | 12/2 |
| 21.1 | 19 | 375,332 | 19,754 | 657,960 | 34,629 | 129,388 | 136,139 | 1/15 | 124,466 | 1/5 |
| 2 | 18 | 378,986 | 21,055 | 731,619 | 40,645 | 124,796 | 131,084 | 2/12 | 124,796 | 2/26 |
| 3 | 23 | 427,681 | 18,595 | 912,947 | 39,693 | 120,527 | 126,037 | 3/11 | 113,019 | 3/2 |
| 4 | 21 | 364,333 | 17,349 | 751,977 | 35,808 | 116,816 | 121,996 | 4/16 | 115,023 | 4/7 |
| 5 | 18 | 331,233 | 18,402 | 729,069 | 40,503 | 99,819 | 108,379 | 5/17 | 99,819 | 5/31 |
| 6 | 22 | 282,644 | 12,847 | 659,241 | 29,965 | 101,036 | 105,235 | 6/11 | 96,700 | 6/1 |
| 7 | 20 | 307,272 | 15,364 | 728,957 | 36,447 | 99,014 | 103,860 | 7/14 | 96,543 | 7/20 |
| 8 | 21 | 269,845 | 12,850 | 614,879 | 29,279 | 94,785 | 97,264 | 8/13 | 87,438 | 8/5 |
| 9 | 20 | 288,596 | 14,430 | 685,755 | 34,287 | 100,467 | 103,335 | 9/13 | 91,911 | 9/6 |
| 10 | 21 | 296,595 | 14,124 | 813,012 | 38,714 | 100,713 | 108,490 | 10/15 | 95,437 | 10/1 |
| 11 | 20 | 337,075 | 16,854 | 907,047 | 45,352 | 90,876 | 104,198 | 11/12 | 90,876 | 11/30 |

(6)-6 堂島農産物グループ / Osaka Dojima Agricultural Group

(a)米国産大豆先物取引 / US Soybeans Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|---|--|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D | 受 渡 高 (枚) Quantity | 受 渡 金 額 (百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(b)小豆先物取引 / Azuki Beans Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|---|--|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D | 受 渡 高 (枚) Quantity | 受 渡 金 額 (百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(c)とうもろこし50先物取引 / Yellow Corn50 Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|---|--|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D | 受 渡 高 (枚) Quantity | 受 渡 金 額 (百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 20 | 0 | 24 | 0 | - | 20 | 7/27 | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | 20 | 20 | 11/2 | 20 | 11/2 | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | 20 | 1 | 24 | 1 | - | 20 | 12/1 | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(d)東京コメ先物取引 / Tokyo Rice Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|-------------------|---------------|--------------------|---------------|---|--|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 一日平均 Daily Average | 年 月 日 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D | 受 渡 高 (枚) Quantity | 受 渡 金 額 (百万円) Amount(¥mil.) |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 2,182 | 20 | 5,208 | 48 | 1,380 | 1,508 | 9/15 | 1,247 | 12/17 | 75 | 201 |
| 21 | 223 | 14,855 | 67 | 30,708 | 137 | 204 | 1,499 | 1/19 | 204 | 11/30 | 80 | 197 |
| 20.11 | 19 | 351 | 18 | 832 | 43 | 1,447 | 1,498 | 11/18 | 1,362 | 11/2 | 3 | 8 |
| 12 | 22 | 495 | 23 | 1,172 | 53 | 1,380 | 1,447 | 12/1 | 1,247 | 12/17 | 29 | 76 |
| 21.1 | 19 | 294 | 15 | 694 | 36 | 1,447 | 1,499 | 1/19 | 1,388 | 1/4 | 4 | 10 |
| 2 | 18 | 202 | 11 | 465 | 25 | 1,247 | 1,432 | 2/1 | 1,247 | 2/18 | 2 | 5 |
| 3 | 23 | 71 | 3 | 163 | 7 | 1,198 | 1,247 | 3/1 | 1,198 | 3/31 | 22 | 56 |
| 4 | 21 | 969 | 46 | 2,052 | 97 | 998 | 1,172 | 4/1 | 998 | 4/16 | 13 | 32 |
| 5 | 18 | 5,557 | 309 | 11,359 | 631 | 947 | 998 | 5/6 | 947 | 5/31 | 10 | 24 |
| 6 | 22 | 5,030 | 229 | 10,309 | 468 | 755 | 934 | 6/1 | 755 | 6/16 | 16 | 39 |
| 7 | 20 | 2,095 | 105 | 4,364 | 218 | 713 | 755 | 7/1 | 713 | 7/30 | 7 | 15 |
| 8 | 21 | 327 | 16 | 693 | 33 | 509 | 699 | 8/2 | 509 | 8/18 | 1 | 2 |
| 9 | 20 | 56 | 3 | 108 | 5 | 456 | 509 | 9/1 | 456 | 9/30 | 3 | 6 |
| 10 | 21 | 202 | 10 | 391 | 18 | 256 | 435 | 10/1 | 256 | 10/15 | 2 | 4 |
| 11 | 20 | 52 | 3 | 104 | 5 | 204 | 256 | 11/1 | 204 | 11/30 | - | - |

(e) 新潟コシ先物取引 / Niigata Koshi Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-------|--------------------------------------|-------|--|--------------|----------|---------------|----------|---|--------------------|
| | | 一日平均 Daily Average | - | - | - | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Quantity | 受 Amount(¥mil.) |
| | | | | | | | | | | | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 309,976 | 2,870 | 112,471 | 1,041 | 2,385 | 4,807 | 10/1 | 1,797 | 7/27 | 611 | 203 |
| 21 | 223 | 594,281 | 2,665 | 196,802 | 882 | 508 | 2,484 | 1/20 | 508 | 11/10 | 621 | 205 |
| 20.11 | 19 | 59,805 | 3,148 | 21,647 | 1,139 | 3,299 | 3,888 | 11/2 | 3,228 | 11/27 | 8 | 2 |
| 12 | 22 | 56,553 | 2,571 | 20,300 | 922 | 2,385 | 3,360 | 12/2 | 2,385 | 12/29 | 244 | 81 |
| 21.1 | 19 | 53,222 | 2,801 | 19,077 | 1,004 | 2,111 | 2,484 | 1/20 | 2,111 | 1/29 | - | - |
| 2 | 18 | 51,236 | 2,846 | 18,210 | 1,011 | 2,127 | 2,139 | 2/5 | 1,755 | 2/24 | 162 | 52 |
| 3 | 23 | 112,000 | 4,870 | 37,458 | 1,628 | 2,067 | 2,252 | 3/1 | 1,775 | 3/3 | - | - |
| 4 | 21 | 101,799 | 4,848 | 32,136 | 1,530 | 2,242 | 2,447 | 4/19 | 2,067 | 4/1 | 211 | 67 |
| 5 | 18 | 82,436 | 4,580 | 26,412 | 1,467 | 1,959 | 2,192 | 5/7 | 1,932 | 5/27 | - | - |
| 6 | 22 | 120,034 | 5,456 | 39,143 | 1,779 | 1,679 | 1,989 | 6/15 | 1,679 | 6/30 | 124 | 43 |
| 7 | 20 | 68,524 | 3,426 | 22,681 | 1,134 | 1,354 | 1,825 | 7/12 | 1,354 | 7/30 | 3 | 0 |
| 8 | 21 | 4,958 | 236 | 1,656 | 78 | 651 | 1,330 | 8/2 | 651 | 8/31 | 24 | 8 |
| 9 | 20 | 3 | 0 | 0 | 0 | 649 | 651 | 9/1 | 649 | 9/21 | - | - |
| 10 | 21 | 64 | 3 | 21 | 1 | 513 | 641 | 10/1 | 513 | 10/20 | 97 | 31 |
| 11 | 20 | 5 | 0 | 1 | 0 | 508 | 513 | 11/1 | 508 | 11/10 | - | - |

(f) 秋田こまち17先物取引 / Akita Komachi 17 Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----|--------------------------------------|----|--|--------------|----------|---------------|----------|---|--------------------|
| | | 一日平均 Daily Average | - | - | - | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Quantity | 受 Amount(¥mil.) |
| | | | | | | | | | | | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 13,956 | 129 | 3,118 | 28 | 6 | 120 | 12/15 | 6 | 12/2 | 24 | 5 |
| 21 | 223 | 32,555 | 146 | 6,455 | 28 | - | 238 | 4/6 | - | - | 103 | 19 |
| 20.11 | 19 | 524 | 28 | 111 | 5 | 46 | 46 | 11/2 | 46 | 11/2 | - | - |
| 12 | 22 | 5,580 | 254 | 1,185 | 53 | 6 | 120 | 12/15 | 6 | 12/2 | - | - |
| 21.1 | 19 | 3,914 | 206 | 818 | 43 | 6 | 81 | 1/12 | 6 | 1/6 | - | - |
| 2 | 18 | 5,500 | 306 | 1,140 | 63 | 6 | 123 | 2/5 | 6 | 2/3 | - | - |
| 3 | 23 | 7,445 | 324 | 1,440 | 62 | 95 | 185 | 3/18 | 5 | 3/1 | - | - |
| 4 | 21 | 6,172 | 294 | 1,148 | 54 | 120 | 238 | 4/6 | 101 | 4/1 | 7 | 1 |
| 5 | 18 | 3,812 | 212 | 761 | 42 | 120 | 216 | 5/13 | 120 | 5/7 | - | - |
| 6 | 22 | 3,954 | 180 | 788 | 35 | 120 | 192 | 6/8 | 120 | 6/3 | - | - |
| 7 | 20 | 1,518 | 76 | 309 | 15 | 120 | 153 | 7/1 | 120 | 7/5 | - | - |
| 8 | 21 | 216 | 10 | 44 | 2 | 120 | 120 | 8/2 | 120 | 8/2 | - | - |
| 9 | 20 | 24 | 1 | 4 | 0 | 96 | 120 | 9/1 | 96 | 9/24 | - | - |
| 10 | 21 | - | - | - | - | - | 96 | 10/1 | - | - | 96 | 17 |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(g) 宮城ひとめ18先物取引 / Miyagi Hitome18 Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----|--------------------------------------|----|--|--------------|----------|---------------|----------|---|--------------------|
| | | 一日平均 Daily Average | - | - | - | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Quantity | 受 Amount(¥mil.) |
| | | | | | | | | | | | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | 12,822 | 119 | 2,985 | 27 | 7 | 112 | 12/15 | 7 | 12/2 | - | - |
| 21 | 223 | 26,024 | 117 | 5,496 | 24 | - | 132 | 3/26 | - | - | 5 | 0 |
| 20.11 | 19 | 594 | 31 | 129 | 6 | 47 | 47 | 11/2 | 47 | 11/2 | - | - |
| 12 | 22 | 5,122 | 233 | 1,106 | 50 | 7 | 112 | 12/15 | 7 | 12/2 | - | - |
| 21.1 | 19 | 3,060 | 161 | 659 | 34 | 40 | 67 | 1/4 | 7 | 1/5 | - | - |
| 2 | 18 | 4,114 | 229 | 885 | 49 | 120 | 120 | 2/26 | 3 | 2/17 | - | - |
| 3 | 23 | 6,189 | 269 | 1,326 | 57 | - | 132 | 3/26 | - | - | - | - |
| 4 | 21 | 4,886 | 233 | 992 | 47 | - | 111 | 4/1 | - | - | - | - |
| 5 | 18 | 3,018 | 168 | 631 | 35 | - | 66 | 5/19 | - | - | - | - |
| 6 | 22 | 3,330 | 151 | 697 | 31 | - | 48 | 6/28 | - | - | - | - |
| 7 | 20 | 1,235 | 62 | 262 | 13 | 5 | 41 | 7/26 | - | - | - | - |
| 8 | 21 | 192 | 9 | 41 | 1 | 5 | 5 | 8/2 | 5 | 8/2 | - | - |
| 9 | 20 | - | - | - | - | 5 | 5 | 9/1 | 5 | 9/1 | - | - |
| 10 | 21 | - | - | - | - | 5 | 5 | 10/1 | 5 | 10/1 | - | - |
| 11 | 20 | - | - | - | - | - | 5 | 11/1 | - | - | 5 | 0 |

(h) 新潟コシEXW先物取引 / Niigata Koshi EXW Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil.) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|---|--------------------------------------|---|--|--------------|----------|---------------|----------|---|--------------------|
| | | 一日平均 Daily Average | - | - | - | 年 As of end of Year/Month | 最 Largest | 月 M/D | 最 Smallest | 月 M/D | 受 Quantity | 受 Amount(¥mil.) |
| | | | | | | | | | | | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 171 | - | - | - | - | - | - | - | - | - | - | - |
| 20.11 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 21.1 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 8 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(6)-7 堂島砂糖グループ / Osaka Dojima Sugar Group

(a) 粗糖先物取引 / Raw Sugar Futures

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | | 取引契約金額(百万円) Trading Value (¥mil) | | 建玉残高(単位) Position Balance (contracts) | | | | | 受渡決済 Settlement by Physical Delivery and Payment | |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------------------|---------------------------|---|---|
| | | 一日平均 Daily Average | 一日平均 Daily Average | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | 受渡高(枚) Quantity | 受渡金額(百万円) Amount(¥mil) | | |
| 19 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - | - | - |
| 20. 11 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 21. 1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(7) 商品先物オプション取引 / Options on Commodity Futures
 (7)-1 金先物オプション取引 / Options on Gold Futures

(a) プットオプション / Put Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Option Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
| | | | 一日平均 Daily Average | Optoin Exercise (Volume: contracts) | | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D |
| 19 | 0 | - | | | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

(b) コールオプション / Call Option

| 年月 Year Month | 取引日数 Trading Days | 取引高(単位) Trading Volume (contracts) | 取引代金(百万円) Trading Value (¥mil.) | | 権利行使 (数量:単位) Option Exercise (Volume: contracts) | 建玉残高(単位) Position Balance (contracts) | | | | |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
| | | | 一日平均 Daily Average | Optoin Exercise (Volume: contracts) | | 年月末現在高 As of end of Year/Month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D |
| 19 | 0 | - | | | - | - | - | - | - | - |
| 20 | 108 | - | - | - | - | - | - | - | - | - |
| 21 | 223 | - | - | - | - | - | - | - | - | - |
| 20.11 | 19 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 21.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 18 | - | - | - | - | - | - | - | - | - |
| 3 | 23 | - | - | - | - | - | - | - | - | - |
| 4 | 21 | - | - | - | - | - | - | - | - | - |
| 5 | 18 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 21 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 21 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |

2. 決済代金(一日平均) / Settlement Value (Daily Average)

| 年月 Year Month | 取引日数 Trading Days | 先物・オプション取引 総受払代金(百万円) Futures, Option Contracts Gross Pay/Receive Value (¥mil.) |
|---------------------|-------------------------|--|
| 19 | 241 | 42,204 |
| 20 | 243 | 73,113 |
| 21 | 223 | 50,834 |
| 20. 11 | 19 | 75,376 |
| 12 | 22 | 54,806 |
| 21. 1 | 19 | 58,984 |
| 2 | 18 | 85,411 |
| 3 | 23 | 63,047 |
| 4 | 21 | 40,782 |
| 5 | 18 | 55,693 |
| 6 | 22 | 38,525 |
| 7 | 20 | 34,145 |
| 8 | 21 | 32,298 |
| 9 | 20 | 57,741 |
| 10 | 21 | 49,706 |
| 11 | 20 | 48,077 |