

統計データ

Statistical Data

July 2023



JPX
JAPAN SECURITIES
CLEARING CORPORATION

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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。
- 先物・オプション取引の祝日取引については、取引日（祝日取引が行われる翌営業日）にあわせて集計されております。

【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.
- The transactions of holiday trading for Futures/Options is accommodated following their trade date, which is the next business day of a holiday trading day.

【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. |
| 21 | 245 | 2,126,210 | 83,908 | 32,647 | 2,242,767 | 481,627 | 21.5 | 246 | 0.05 | |
| 22 | 244 | 2,149,221 | 80,144 | 25,121 | 2,254,486 | 493,472 | 21.9 | 1,113 | 0.23 | |
| 23 | 142 | 2,256,510 | 85,403 | 34,928 | 2,376,842 | 548,979 | 23.1 | 135 | 0.02 | |
| 22.7 | 20 | 2,014,094 | 90,333 | 17,426 | 2,121,854 | 451,832 | 21.3 | 294 | 0.07 | |
| 8 | 22 | 1,934,709 | 86,256 | 26,494 | 2,047,461 | 473,718 | 23.1 | 69 | 0.01 | |
| 9 | 20 | 2,050,508 | 91,290 | 24,239 | 2,166,039 | 498,712 | 23.0 | 125 | 0.03 | |
| 10 | 20 | 2,139,254 | 77,428 | 27,870 | 2,244,554 | 483,420 | 21.5 | 97 | 0.02 | |
| 11 | 20 | 2,524,802 | 73,675 | 24,701 | 2,623,180 | 550,973 | 21.0 | 324 | 0.06 | |
| 12 | 22 | 2,226,105 | 75,959 | 27,448 | 2,329,513 | 512,415 | 22.0 | 1,195 | 0.23 | |
| 23.1 | 19 | 1,983,118 | 66,415 | 25,271 | 2,074,806 | 460,822 | 22.2 | 158 | 0.03 | |
| 2 | 19 | 2,134,016 | 79,207 | 13,122 | 2,226,346 | 532,102 | 23.9 | 164 | 0.03 | |
| 3 | 22 | 2,247,124 | 106,068 | 32,680 | 2,385,873 | 586,077 | 24.6 | 224 | 0.04 | |
| 4 | 20 | 1,962,995 | 81,547 | 31,107 | 2,075,650 | 495,120 | 23.9 | 67 | 0.01 | |
| 5 | 20 | 2,403,150 | 97,045 | 54,414 | 2,554,610 | 591,092 | 23.1 | 50 | 0.01 | |
| 6 | 22 | 2,668,601 | 89,704 | 64,482 | 2,822,788 | 642,198 | 22.8 | 81 | 0.01 | |
| 7 | 20 | 2,336,505 | 74,079 | 19,114 | 2,429,699 | 517,158 | 21.3 | 202 | 0.04 | |

(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 |
| 21 | 245 | 1,970,240 | 79,270 | 18,842 | 2,066,354 | 433,485 | 21.0 | 236 | 0.05 | |
| 22 | 244 | 1,931,517 | 73,542 | 12,218 | 2,017,278 | 422,957 | 21.0 | 221 | 0.05 | |
| 23 | 142 | 2,008,711 | 79,636 | 14,837 | 2,103,185 | 442,057 | 21.0 | 124 | 0.03 | |
| 22.7 | 20 | 1,806,494 | 83,598 | 8,853 | 1,898,946 | 392,812 | 20.7 | 174 | 0.04 | |
| 8 | 22 | 1,746,843 | 80,242 | 14,003 | 1,841,089 | 404,433 | 22.0 | 66 | 0.02 | |
| 9 | 20 | 1,837,200 | 85,843 | 12,580 | 1,935,624 | 430,123 | 22.2 | 123 | 0.03 | |
| 10 | 20 | 1,900,176 | 70,555 | 12,880 | 1,983,611 | 403,047 | 20.3 | 85 | 0.02 | |
| 11 | 20 | 2,316,458 | 67,246 | 13,205 | 2,396,910 | 473,663 | 19.8 | 185 | 0.04 | |
| 12 | 22 | 1,995,134 | 70,977 | 12,100 | 2,078,212 | 420,818 | 20.2 | 508 | 0.12 | |
| 23.1 | 19 | 1,793,688 | 60,301 | 8,645 | 1,862,635 | 384,037 | 20.6 | 148 | 0.04 | |
| 2 | 19 | 1,916,505 | 75,589 | 6,923 | 1,999,018 | 428,587 | 21.4 | 160 | 0.04 | |
| 3 | 22 | 1,990,486 | 100,056 | 13,250 | 2,103,794 | 463,504 | 22.0 | 219 | 0.05 | |
| 4 | 20 | 1,757,959 | 75,696 | 14,107 | 1,847,763 | 397,996 | 21.5 | 66 | 0.02 | |
| 5 | 20 | 2,136,423 | 89,643 | 28,333 | 2,254,399 | 470,876 | 20.9 | 35 | 0.01 | |
| 6 | 22 | 2,337,368 | 83,835 | 21,243 | 2,442,446 | 500,455 | 20.5 | 70 | 0.01 | |
| 7 | 20 | 2,082,142 | 68,700 | 10,171 | 2,161,013 | 437,383 | 20.2 | 171 | 0.04 | |

(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 |
| | | | | | | |
| 21 | 245 | — | — | — | — | — |
| 22 | 244 | — | — | — | — | — |
| 23 | 142 | 364 | 45 | 12.5 | 0 | 0.00 |
| 22.7 | 20 | — | — | — | — | — |
| 8 | 22 | — | — | — | — | — |
| 9 | 20 | — | — | — | — | — |
| 10 | 20 | — | — | — | — | — |
| 11 | 20 | — | — | — | — | — |
| 12 | 22 | — | — | — | — | — |
| 23.1 | 19 | — | — | — | — | — |
| 2 | 19 | — | — | — | — | — |
| 3 | 22 | — | — | — | — | — |
| 4 | 20 | 1,153 | 86 | 7.5 | — | — |
| 5 | 20 | 776 | 49 | 6.4 | — | — |
| 6 | 22 | 216 | 20 | 9.4 | — | — |
| 7 | 20 | 422 | 164 | 39.0 | 0 | 0.00 |

(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 |
| 21 | 245 | 1,411 | 11 | 1,422 | 366 | 25.8 | 1 | 0.28 | |
| 22 | 244 | 695 | 7 | 702 | 291 | 41.4 | 0 | 0.03 | |
| 23 | 142 | 1,533 | 6 | 1,539 | 703 | 45.7 | 0 | 0.13 | |
| 22.7 | 20 | 238 | 4 | 242 | 119 | 49.2 | — | — | |
| 8 | 22 | 374 | 3 | 377 | 164 | 43.7 | — | — | |
| 9 | 20 | 536 | 4 | 540 | 277 | 51.4 | — | — | |
| 10 | 20 | 593 | 4 | 597 | 275 | 46.1 | 0 | 0.08 | |
| 11 | 20 | 1,031 | 6 | 1,038 | 453 | 43.7 | — | — | |
| 12 | 22 | 1,012 | 14 | 1,026 | 467 | 45.6 | 0 | 0.01 | |
| 23.1 | 19 | 867 | 5 | 872 | 353 | 40.5 | 2 | 0.81 | |
| 2 | 19 | 657 | 9 | 667 | 342 | 51.3 | 1 | 0.57 | |
| 3 | 22 | 556 | 2 | 558 | 261 | 46.9 | 0 | 0.16 | |
| 4 | 20 | 696 | 4 | 701 | 312 | 44.6 | 0 | 0.03 | |
| 5 | 20 | 1,920 | 14 | 1,934 | 649 | 33.6 | — | — | |
| 6 | 22 | 4,432 | 3 | 4,436 | 2,202 | 49.6 | 1 | 0.05 | |
| 7 | 20 | 1,332 | 7 | 1,340 | 663 | 49.5 | — | — | |

(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 | % | |
| 21 | 245 | 131,492 | 4,448 | 15,805 | 151,746 | 42,140 | 27.8 | 6 | 0.01 | |
| 22 | 244 | 167,195 | 5,965 | 12,902 | 186,063 | 51,144 | 27.5 | 54 | 0.11 | |
| 23 | 142 | 160,847 | 5,286 | 20,090 | 186,225 | 58,398 | 31.4 | 8 | 0.01 | |
| 22. 7 | 20 | 166,366 | 6,094 | 8,572 | 181,033 | 44,125 | 24.4 | 120 | 0.27 | |
| 8 | 22 | 153,826 | 5,760 | 12,491 | 172,077 | 54,005 | 31.4 | 2 | 0.01 | |
| 9 | 20 | 181,845 | 5,040 | 11,659 | 198,545 | 55,547 | 28.0 | 1 | 0.00 | |
| 10 | 20 | 201,544 | 6,427 | 14,990 | 222,962 | 62,522 | 28.0 | 8 | 0.01 | |
| 11 | 20 | 174,237 | 6,001 | 11,496 | 191,735 | 62,290 | 32.5 | 138 | 0.22 | |
| 12 | 22 | 165,067 | 4,637 | 15,348 | 185,053 | 58,788 | 31.8 | 249 | 0.42 | |
| 23. 1 | 19 | 126,128 | 5,626 | 16,626 | 148,381 | 45,030 | 30.3 | 3 | 0.01 | |
| 2 | 19 | 116,832 | 3,181 | 6,199 | 126,213 | 37,732 | 29.9 | 1 | 0.00 | |
| 3 | 22 | 165,058 | 5,560 | 19,429 | 190,048 | 71,399 | 37.6 | 4 | 0.01 | |
| 4 | 20 | 124,556 | 5,193 | 16,999 | 146,750 | 54,135 | 36.9 | 0 | 0.00 | |
| 5 | 20 | 167,394 | 6,885 | 26,081 | 200,361 | 66,677 | 33.3 | 15 | 0.02 | |
| 6 | 22 | 225,010 | 5,250 | 43,239 | 273,500 | 81,589 | 29.8 | 9 | 0.01 | |
| 7 | 20 | 190,177 | 5,198 | 8,942 | 204,318 | 46,905 | 23.0 | 22 | 0.05 | |

(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 | % | |
| 21 | 245 | 23,065 | 178 | 23,243 | 5,634 | 24.2 | 2 | 0.04 | |
| 22 | 244 | 49,813 | 628 | 50,442 | 19,079 | 37.8 | 836 | 4.20 | |
| 23 | 142 | 85,054 | 473 | 85,527 | 47,773 | 55.9 | 1 | 0.00 | |
| 22. 7 | 20 | 40,995 | 635 | 41,631 | 14,775 | 35.5 | — | — | |
| 8 | 22 | 33,666 | 251 | 33,917 | 15,115 | 44.6 | — | — | |
| 9 | 20 | 30,927 | 401 | 31,328 | 12,763 | 40.7 | — | — | |
| 10 | 20 | 36,940 | 441 | 37,381 | 17,575 | 47.0 | 3 | 0.02 | |
| 11 | 20 | 33,075 | 420 | 33,496 | 14,566 | 43.5 | — | — | |
| 12 | 22 | 64,890 | 330 | 65,221 | 32,340 | 49.6 | 436 | 1.33 | |
| 23. 1 | 19 | 62,434 | 481 | 62,916 | 31,401 | 49.9 | 2 | 0.01 | |
| 2 | 19 | 100,020 | 426 | 100,446 | 65,440 | 65.1 | 0 | 0.00 | |
| 3 | 22 | 91,023 | 449 | 91,472 | 50,910 | 55.7 | 0 | 0.00 | |
| 4 | 20 | 78,629 | 652 | 79,282 | 42,589 | 53.7 | — | — | |
| 5 | 20 | 96,635 | 502 | 97,138 | 52,839 | 54.4 | — | — | |
| 6 | 22 | 101,573 | 614 | 102,188 | 57,930 | 56.7 | — | — | |
| 7 | 20 | 62,431 | 173 | 62,604 | 32,040 | 51.2 | 9 | 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 | % | |
| 21 | 245 | 39 | 12 | 32.6 | 0 | 5.40 | |
| 22 | 244 | 26 | 8 | 31.8 | — | — | |
| 23 | 142 | 1 | 0 | 6.0 | — | — | |
| 22. 7 | 20 | 28 | 22 | 78.1 | — | — | |
| 8 | 22 | 56 | 39 | 71.1 | — | — | |
| 9 | 20 | 155 | 7 | 5.1 | — | — | |
| 10 | 20 | 0 | 0 | 100.0 | — | — | |
| 11 | 20 | 0 | 0 | 100.0 | — | — | |
| 12 | 22 | 0 | 0 | 100.0 | — | — | |
| 23. 1 | 19 | 0 | 0 | 100.0 | — | — | |
| 2 | 19 | 0 | 0 | 55.6 | — | — | |
| 3 | 22 | 0 | 0 | 100.0 | — | — | |
| 4 | 20 | — | — | — | — | — | |
| 5 | 20 | 0 | 0 | 100.0 | — | — | |
| 6 | 22 | — | — | — | — | — | |
| 7 | 20 | 11 | — | — | — | — | |

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. | |
| 21 | 245 | 4,370,341 | 3,707,742 | 151,725 | 56,104 | — | 457 | 7 |
| 22 | 244 | 4,590,720 | 3,949,082 | 137,590 | 37,201 | — | 120 | 6 |
| 23 | 142 | 4,891,351 | 4,260,137 | 185,274 | 45,668 | 54 | 77 | 3 |
| 22. 7 | 20 | 4,297,397 | 3,661,359 | 146,850 | 28,896 | — | 103 | 4 |
| 8 | 22 | 4,244,245 | 3,600,120 | 165,427 | 47,213 | — | 106 | 1 |
| 9 | 20 | 4,501,392 | 3,844,486 | 168,453 | 37,022 | — | 85 | 2 |
| 10 | 20 | 4,577,681 | 3,882,179 | 139,288 | 37,790 | — | 105 | 2 |
| 11 | 20 | 5,305,650 | 4,673,183 | 150,536 | 42,313 | — | 127 | 5 |
| 12 | 22 | 4,327,591 | 3,723,455 | 147,138 | 34,671 | — | 147 | 10 |
| 23. 1 | 19 | 4,051,716 | 3,576,887 | 110,397 | 24,356 | — | 115 | 2 |
| 2 | 19 | 4,341,774 | 3,874,857 | 165,466 | 21,550 | — | 73 | 7 |
| 3 | 22 | 4,790,750 | 4,153,925 | 219,223 | 34,212 | — | 85 | 0 |
| 4 | 20 | 4,222,332 | 3,663,157 | 185,161 | 38,337 | 162 | 45 | 1 |
| 5 | 20 | 5,358,214 | 4,611,152 | 206,774 | 87,371 | 97 | 61 | 10 |
| 6 | 22 | 6,364,888 | 5,501,368 | 219,471 | 77,515 | 12 | 91 | 1 |
| 7 | 20 | 4,903,031 | 4,272,684 | 178,875 | 32,023 | 114 | 72 | 2 |

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 | | | |
| 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. | % | | |
| 21 | 245 | 364,309 | 16,933 | 66,382 | 6,606 | 72 | 55 | 227,161 | 5.2 | |
| 22 | 244 | 394,164 | 18,090 | 46,952 | 7,465 | 44 | 47 | 228,925 | 5.0 | |
| 23 | 142 | 315,161 | 29,040 | 52,774 | 3,134 | 23 | 1 | 242,901 | 5.0 | |
| 22. 7 | 20 | 396,217 | 19,141 | 38,580 | 6,191 | 49 | 31 | 205,931 | 4.8 | |
| 8 | 22 | 328,845 | 38,769 | 57,837 | 5,892 | 30 | 69 | 190,507 | 4.5 | |
| 9 | 20 | 381,403 | 21,816 | 43,238 | 4,856 | 26 | 326 | 332,012 | 7.4 | |
| 10 | 20 | 449,278 | 14,065 | 50,561 | 4,386 | 22 | 0 | 270,037 | 5.9 | |
| 11 | 20 | 368,054 | 17,251 | 49,598 | 4,553 | 25 | 0 | 231,299 | 4.4 | |
| 12 | 22 | 360,118 | 13,541 | 44,672 | 3,795 | 38 | 0 | 187,016 | 4.3 | |
| 23. 1 | 19 | 293,323 | 11,513 | 32,417 | 2,685 | 16 | 0 | 199,902 | 4.9 | |
| 2 | 19 | 237,072 | 14,614 | 25,694 | 2,423 | 15 | 0 | 178,175 | 4.1 | |
| 3 | 22 | 314,860 | 21,432 | 43,874 | 3,096 | 39 | 0 | 303,845 | 6.3 | |
| 4 | 20 | 254,764 | 29,150 | 48,184 | 3,323 | 41 | — | 280,447 | 6.6 | |
| 5 | 20 | 306,535 | 46,888 | 95,491 | 3,817 | 12 | 0 | 213,392 | 4.0 | |
| 6 | 22 | 433,321 | 46,427 | 82,705 | 3,960 | 12 | — | 294,640 | 4.6 | |
| 7 | 20 | 349,471 | 30,684 | 36,579 | 2,496 | 25 | 10 | 213,253 | 4.3 | |

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. |
| 21 | 245 | 556 | 323 | 58.1 | 2 | 20 | 11 |
| 22 | 244 | 114 | 89 | 77.4 | 1 | 2 | 2 |
| 23 | 142 | 289 | 166 | 57.4 | 1 | 8 | 4 |
| 22. 7 | 20 | 70 | 60 | 85.7 | 1 | 1 | 1 |
| 8 | 22 | 118 | 100 | 84.6 | 1 | 3 | 2 |
| 9 | 20 | 70 | 55 | 78.6 | 1 | 1 | 1 |
| 10 | 20 | 100 | 75 | 75.0 | 1 | 2 | 1 |
| 11 | 20 | 175 | 145 | 82.9 | 1 | 4 | 3 |
| 12 | 22 | 241 | 155 | 64.2 | 1 | 6 | 3 |
| 23. 1 | 19 | 68 | 42 | 61.5 | 0 | 1 | 1 |
| 2 | 19 | 126 | 79 | 62.5 | 1 | 3 | 1 |
| 3 | 22 | 145 | 95 | 65.6 | 1 | 3 | 2 |
| 4 | 20 | 35 | 30 | 85.7 | 0 | — | — |
| 5 | 20 | 115 | 65 | 56.5 | 1 | 2 | 1 |
| 6 | 22 | 282 | 209 | 74.2 | 1 | 7 | 5 |
| 7 | 20 | 1,250 | 635 | 50.8 | 4 | 39 | 19 |

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. |
| 21 | 245 | — | — | — | — |
| 22 | 244 | — | — | — | — |
| 23 | 142 | — | — | — | — |
| 22. 7 | 20 | — | — | — | — |
| 8 | 22 | — | — | — | — |
| 9 | 20 | — | — | — | — |
| 10 | 20 | — | — | — | — |
| 11 | 20 | — | — | — | — |
| 12 | 22 | — | — | — | — |
| 23. 1 | 19 | — | — | — | — |
| 2 | 19 | — | — | — | — |
| 3 | 22 | — | — | — | — |
| 4 | 20 | — | — | — | — |
| 5 | 20 | — | — | — | — |
| 6 | 22 | — | — | — | — |
| 7 | 20 | — | — | — | — |

IV先物・オプション / Futures & Options

1. 債務引受高 / Clearing Volume

(1) 有価証券オプション取引 / Individual Option Contracts

(1)-1 有価証券オプション取引(フレックス取引を除く) / Individual Option Contracts(Except Securities 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.) | 建玉残高(単位) Position Balance (contracts) | | | | | 権利行使 Option Exercise | | | |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | 一日平均 Daily Average | 年未現在高 As of end of year/month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | (数量:単位) (Volume: contracts) | (株数:株) (No. of shs.: shs.) | (金額:百万円) (Amount: ¥ mil.) |
| 21 | 245 | 555,099 | 1,265 | 5 | 5,222 | 48,025 | 1/27 | 1,303 | 3/12 | 19,630 | 1,325,233 | 3,862 |
| 22 | 244 | 620,036 | 964 | 3 | 30,286 | 30,286 | 12/30 | 3,831 | 11/10 | 29,736 | 2,077,659 | 7,100 |
| 23 | 142 | 601,319 | 578 | 4 | 133,242 | 133,242 | 7/31 | 4,880 | 7/18 | 14,993 | 763,775 | 3,554 |
| 22.7 | 20 | 39,803 | 36 | 1 | 17,651 | 18,651 | 7/27 | 7,360 | 7/7 | 2,512 | 7,363 | 82 |
| 8 | 22 | 55,111 | 68 | 3 | 17,619 | 20,656 | 8/1 | 9,550 | 8/10 | 5,023 | 502,300 | 1,906 |
| 9 | 20 | 47,969 | 72 | 3 | 19,737 | 21,838 | 9/6 | 13,130 | 9/14 | 16 | 1,600 | 2 |
| 10 | 20 | 38,215 | 58 | 2 | 15,475 | 19,902 | 10/11 | 9,223 | 10/20 | 7,970 | 552,065 | 840 |
| 11 | 20 | 34,210 | 107 | 5 | 12,844 | 15,189 | 11/24 | 3,831 | 11/10 | 3,139 | 187,180 | 851 |
| 12 | 22 | 29,680 | 108 | 4 | 30,286 | 30,286 | 12/30 | 10,017 | 12/12 | 2,210 | 221,000 | 1,698 |
| 23.1 | 19 | 38,709 | 36 | 1 | 14,448 | 26,728 | 1/11 | 12,607 | 1/18 | 13,244 | 756,653 | 3,476 |
| 2 | 19 | 26,945 | 60 | 3 | 25,940 | 25,940 | 2/28 | 10,323 | 2/9 | 3 | 300 | 2 |
| 3 | 22 | 66,593 | 123 | 5 | 23,203 | 26,145 | 3/3 | 5,286 | 3/9 | 40 | 130 | 1 |
| 4 | 20 | 109,509 | 81 | 4 | 12,727 | 19,165 | 4/10 | 12,226 | 4/21 | 101 | 3,665 | 19 |
| 5 | 20 | 82,906 | 73 | 3 | 28,915 | 30,124 | 5/29 | 16,259 | 5/12 | 13 | 1,300 | 0 |
| 6 | 22 | 98,476 | 81 | 3 | 115,193 | 117,771 | 6/29 | 21,864 | 6/8 | 90 | 90 | 3 |
| 7 | 20 | 178,181 | 120 | 6 | 133,242 | 133,242 | 7/31 | 4,880 | 7/18 | 1,502 | 1,637 | 51 |

(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.) | 建玉残高(単位) Position Balance (contracts) | | | | | 権利行使 Option Exercise | | | |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | 一日平均 Daily Average | 年未現在高 As of end of year/month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | (数量:単位) (Volume: contracts) | (株数:株) (No. of shs.: shs.) | (金額:百万円) (Amount: ¥ mil.) |
| 21 | 245 | 1,477,846 | 900 | 3 | 22,789 | 54,078 | 1/21 | 10,130 | 3/11 | 77,383 | 89,263 | 2,173 |
| 22 | 244 | 1,439,792 | 731 | 2 | 15,736 | 41,851 | 6/3 | 5,256 | 6/27 | 38,065 | 247,252 | 2,476 |
| 23 | 142 | 1,038,707 | 966 | 6 | 59,491 | 86,434 | 7/12 | 3,921 | 1/12 | 33,454 | 728,434 | 3,898 |
| 22.7 | 20 | 31,954 | 18 | 0 | 18,550 | 18,550 | 7/28 | 6,298 | 7/1 | - | - | - |
| 8 | 22 | 118,479 | 141 | 6 | 32,253 | 32,253 | 8/31 | 21,689 | 8/1 | 10,433 | 14,492 | 298 |
| 9 | 20 | 161,382 | 76 | 3 | 18,918 | 28,203 | 9/6 | 14,809 | 9/22 | 2,043 | 168,300 | 1,420 |
| 10 | 20 | 131,771 | 58 | 2 | 22,326 | 24,924 | 10/5 | 6,561 | 10/13 | 5 | 500 | 0 |
| 11 | 20 | 126,088 | 57 | 2 | 10,789 | 28,524 | 11/11 | 9,429 | 11/28 | 1,651 | 1,822 | 46 |
| 12 | 22 | 153,778 | 65 | 2 | 15,736 | 17,736 | 12/29 | 6,545 | 12/12 | 122 | 11,120 | 18 |
| 23.1 | 19 | 79,863 | 32 | 1 | 22,161 | 22,161 | 1/31 | 3,921 | 1/12 | 3,093 | 12,300 | 94 |
| 2 | 19 | 110,314 | 177 | 9 | 22,974 | 22,974 | 2/28 | 6,523 | 2/20 | 3,833 | 4,229 | 107 |
| 3 | 22 | 111,913 | 106 | 4 | 27,215 | 34,124 | 3/14 | 22,974 | 3/1 | 893 | 9,119 | 45 |
| 4 | 20 | 159,760 | 91 | 4 | 29,720 | 32,225 | 4/4 | 13,521 | 4/17 | 6,692 | 645,341 | 2,974 |
| 5 | 20 | 223,476 | 169 | 8 | 28,751 | 37,770 | 5/2 | 22,485 | 5/11 | 295 | 4,345 | 19 |
| 6 | 22 | 218,082 | 316 | 14 | 71,991 | 71,991 | 6/29 | 32,791 | 6/1 | 12,487 | 31,000 | 430 |
| 7 | 20 | 135,299 | 73 | 3 | 59,491 | 86,434 | 7/12 | 59,491 | 7/28 | 6,161 | 22,100 | 227 |

(1)-2 有価証券オプション フレックス限月取引(受渡決済型、差金決済型) / Securities Flexible Options (Physically Settled, Cash Settled)

(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.) | 建玉残高(単位) Position Balance (contracts) | | | | | 権利行使 Option Exercise | | | |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | 一日平均 Daily Average | 年未現在高 As of end of year/month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | (数量:単位) (Volume: contracts) | (株数:株) (No. of shs.: shs.) | (金額:百万円) (Amount: ¥ mil.) |
| 21 | 245 | - | - | - | - | 7,400 | 1/4 | - | - | 1,500 | 150,000 | 583 |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 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.) | 建玉残高(単位) Position Balance (contracts) | | | | | 権利行使 Option Exercise | | | |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-------------------------|--------------------------------|-------------------------------|------------------------------|
| | | | | 一日平均 Daily Average | 年未現在高 As of end of year/month | 最多 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | (数量:単位) (Volume: contracts) | (株数:株) (No. of shs.: shs.) | (金額:百万円) (Amount: ¥ mil.) |
| 21 | 245 | - | - | - | - | 7,400 | 1/4 | - | - | 5,900 | 590,000 | 2,014 |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(2)-1 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 |
| 21 | 245 | 8,187,993 | 11,921 | 33,420 | 102,754 | 112,417 | 9/9 | 68,565 | 1/6 |
| 22 | 244 | 8,084,592 | 8,946 | 33,134 | 129,574 | 155,443 | 12/8 | 78,951 | 3/14 |
| 23 | 142 | 4,676,880 | 4,730 | 32,936 | 179,009 | 195,413 | 6/8 | 132,343 | 1/4 |
| 22.7 | 20 | 409,566 | 837 | 20,478 | 114,330 | 120,567 | 7/1 | 114,330 | 7/29 |
| 8 | 22 | 474,333 | 547 | 21,561 | 119,946 | 120,128 | 8/29 | 113,426 | 8/4 |
| 9 | 20 | 901,844 | 118 | 45,092 | 122,735 | 129,007 | 9/7 | 105,164 | 9/12 |
| 10 | 20 | 480,942 | 95 | 24,047 | 132,213 | 135,168 | 10/24 | 123,045 | 10/7 |
| 11 | 20 | 501,594 | 322 | 25,080 | 137,927 | 141,311 | 11/29 | 132,857 | 11/2 |
| 12 | 22 | 874,009 | 1,202 | 39,728 | 129,574 | 155,443 | 12/8 | 121,517 | 12/13 |
| 23.1 | 19 | 580,613 | 1,050 | 30,559 | 156,570 | 163,950 | 1/19 | 132,343 | 1/4 |
| 2 | 19 | 413,447 | 49 | 21,760 | 168,966 | 168,966 | 2/28 | 155,643 | 2/1 |
| 3 | 22 | 1,053,846 | 978 | 47,902 | 157,195 | 181,257 | 3/9 | 151,084 | 3/23 |
| 4 | 20 | 398,974 | 594 | 19,949 | 168,375 | 168,375 | 4/28 | 158,106 | 4/3 |
| 5 | 20 | 486,273 | 87 | 24,314 | 176,653 | 176,653 | 5/31 | 165,087 | 5/15 |
| 6 | 22 | 1,094,920 | 618 | 49,769 | 176,564 | 195,413 | 6/8 | 166,368 | 6/13 |
| 7 | 20 | 648,807 | 1,354 | 32,440 | 179,009 | 180,550 | 7/3 | 174,300 | 7/26 |

(b) 長期国債先物取引(現金決済型ミニ) / Mini 10-year JGB Futures (cash-settled)

| 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 |
| 21 | 245 | 1,055 | - | 4 | 40 | 121 | 6/9 | 28 | 1/4 |
| 22 | 244 | 3,327 | - | 14 | 136 | 297 | 7/8 | 20 | 6/13 |
| 23 | 142 | 2,301 | - | 16 | 121 | 298 | 5/25 | 21 | 6/13 |
| 22.7 | 20 | 353 | - | 18 | 212 | 297 | 7/8 | 196 | 7/14 |
| 8 | 22 | 214 | - | 10 | 208 | 221 | 8/4 | 201 | 8/23 |
| 9 | 20 | 540 | - | 27 | 113 | 207 | 9/1 | 32 | 9/12 |
| 10 | 20 | 178 | - | 9 | 136 | 136 | 10/28 | 116 | 10/19 |
| 11 | 20 | 123 | - | 6 | 139 | 142 | 11/2 | 137 | 11/1 |
| 12 | 22 | 406 | - | 18 | 136 | 136 | 12/1 | 38 | 12/13 |
| 23.1 | 19 | 529 | - | 28 | 279 | 295 | 1/25 | 142 | 1/4 |
| 2 | 19 | 202 | - | 11 | 286 | 291 | 2/20 | 269 | 2/9 |
| 3 | 22 | 876 | - | 40 | 277 | 279 | 3/10 | 137 | 3/13 |
| 4 | 20 | 103 | - | 5 | 286 | 289 | 4/26 | 273 | 4/7 |
| 5 | 20 | 140 | - | 7 | 295 | 298 | 5/25 | 292 | 5/1 |
| 6 | 22 | 245 | - | 11 | 96 | 295 | 6/1 | 21 | 6/13 |
| 7 | 20 | 206 | - | 10 | 121 | 126 | 7/28 | 97 | 7/3 |

(c) 超長期国債先物取引(ミニ) / 20-year JGB Mini 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: ¥10mil.) | | | | |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|---|-----------|----------------|-----------|-----------------------------------|
| | | 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 |
| 21 | 245 | - | - | - | - | - | - | - | - |
| 22 | 244 | 72 | - | 0 | - | 15 | 5/16 | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - |
| 7 | 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 |
| 21 | 245 | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - |

(2)-2 金利先物取引 / Interest Rate Futures Contracts

(a) TONA3か月金利先物取引 / 3-Month TONA 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | 85,771 | 1,906 | 2,144,453 | 47,654 | 8,752 | 11,040 | 7/3 | 2,694 | 5/29 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | 8,834 | 2,945 | 220,891 | 73,630 | 3,663 | 3,663 | 5/31 | 2,694 | 5/29 |
| 6 | 22 | 32,221 | 1,465 | 805,570 | 36,616 | 11,038 | 11,038 | 6/30 | 3,767 | 6/1 |
| 7 | 20 | 44,716 | 2,236 | 1,117,991 | 55,899 | 8,752 | 11,040 | 7/3 | 8,159 | 7/24 |

(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 | |
| 21 | 245 | 105,961 | 8,295 | 33 | 7,848 | 591 | 6,199 | 3/30 | 271 | 10/29 |
| 22 | 244 | 47,995 | 7,043 | 28 | 5,722 | 237 | 3,579 | 2/25 | 104 | 9/30 |
| 23 | 142 | 26,014 | 4,827 | 33 | 2,054 | 60 | 3,265 | 1/30 | 60 | 7/31 |
| 22.7 | 20 | 2,045 | 254 | 12 | 1 | 208 | 1,491 | 7/28 | 208 | 7/29 |
| 8 | 22 | 1,774 | 275 | 12 | 541 | 209 | 1,004 | 8/30 | 209 | 8/31 |
| 9 | 20 | 1,915 | 313 | 15 | 107 | 104 | 1,529 | 9/29 | 104 | 9/30 |
| 10 | 20 | 3,544 | 532 | 26 | 2 | 499 | 2,671 | 10/28 | 327 | 10/3 |
| 11 | 20 | 4,614 | 750 | 37 | 211 | 380 | 3,105 | 11/28 | 380 | 11/30 |
| 12 | 22 | 2,471 | 426 | 19 | 1,197 | 237 | 1,972 | 12/29 | 237 | 12/30 |
| 23.1 | 19 | 5,675 | 839 | 44 | 467 | 441 | 3,265 | 1/30 | 277 | 1/4 |
| 2 | 19 | 4,401 | 605 | 31 | 29 | 304 | 3,098 | 2/24 | 304 | 2/28 |
| 3 | 22 | 4,433 | 916 | 41 | 54 | 629 | 3,216 | 3/30 | 531 | 3/1 |
| 4 | 20 | 2,189 | 467 | 23 | - | 242 | 1,961 | 4/27 | 242 | 4/28 |
| 5 | 20 | 1,180 | 123 | 6 | 15 | 162 | 879 | 5/30 | 162 | 5/31 |
| 6 | 22 | 2,944 | 394 | 17 | 135 | 448 | 1,841 | 6/27 | 178 | 6/1 |
| 7 | 20 | 5,192 | 1,480 | 74 | 1,354 | 60 | 2,608 | 7/27 | 60 | 7/31 |

(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 | |
| 21 | 245 | 87,747 | 7,706 | 31 | 4,073 | 568 | 5,323 | 1/28 | 181 | 9/30 |
| 22 | 244 | 37,965 | 4,917 | 20 | 3,224 | 63 | 2,581 | 4/27 | 47 | 11/30 |
| 23 | 142 | 12,270 | 2,916 | 20 | 2,676 | 1 | 1,260 | 1/30 | 1 | 7/31 |
| 22.7 | 20 | 2,031 | 357 | 17 | 836 | 61 | 1,123 | 7/28 | 61 | 7/29 |
| 8 | 22 | 1,253 | 112 | 5 | 6 | 118 | 1,009 | 8/30 | 63 | 8/1 |
| 9 | 20 | 1,437 | 229 | 11 | 11 | 329 | 777 | 9/29 | 194 | 9/1 |
| 10 | 20 | 1,942 | 314 | 15 | 93 | 329 | 940 | 10/26 | 329 | 10/31 |
| 11 | 20 | 2,599 | 389 | 19 | 111 | 47 | 1,545 | 11/28 | 47 | 11/30 |
| 12 | 22 | 2,236 | 329 | 14 | 5 | 63 | 1,423 | 12/29 | 63 | 12/30 |
| 23.1 | 19 | 2,798 | 491 | 25 | 583 | 4 | 1,260 | 1/30 | 4 | 1/31 |
| 2 | 19 | 1,435 | 180 | 9 | 20 | 25 | 944 | 2/27 | 25 | 2/28 |
| 3 | 22 | 1,983 | 1,169 | 53 | 924 | 100 | 1,091 | 3/30 | 93 | 3/1 |
| 4 | 20 | 1,417 | 345 | 17 | 594 | 10 | 735 | 4/27 | 10 | 4/28 |
| 5 | 20 | 1,423 | 236 | 11 | 72 | 136 | 741 | 5/26 | 90 | 5/1 |
| 6 | 22 | 2,149 | 338 | 15 | 483 | 64 | 1,184 | 6/26 | 64 | 6/30 |
| 7 | 20 | 1,065 | 154 | 7 | - | 1 | 685 | 7/28 | 1 | 7/31 |

(4) 指数先物取引 / Index Futures

(a) 日経225先物取引 / Nikkei 225 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 | 最大 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 21 | 245 | 18,073,552 | 73,770 | 520,373,785 | 2,123,974 | 247,648 | 388,141 | 3/11 | 238,315 | 12/10 |
| 22 | 244 | 22,043,528 | 90,342 | 596,131,025 | 2,443,159 | 267,254 | 383,729 | 3/10 | 246,386 | 12/9 |
| 23 | 142 | 12,541,286 | 88,319 | 372,610,562 | 2,624,018 | 299,807 | 378,212 | 3/9 | 267,480 | 1/4 |
| 22.7 | 20 | 1,575,703 | 78,785 | 42,313,068 | 2,115,653 | 307,470 | 309,042 | 7/7 | 295,441 | 7/21 |
| 8 | 22 | 1,347,506 | 61,250 | 38,109,950 | 1,732,270 | 329,824 | 333,094 | 8/29 | 309,067 | 8/1 |
| 9 | 20 | 2,469,102 | 123,455 | 67,162,332 | 3,358,116 | 311,485 | 342,635 | 9/6 | 260,486 | 9/9 |
| 10 | 20 | 1,766,739 | 88,337 | 47,545,150 | 2,377,257 | 308,116 | 317,161 | 10/3 | 306,649 | 10/7 |
| 11 | 20 | 1,376,118 | 68,806 | 38,337,834 | 1,916,891 | 341,921 | 342,777 | 11/29 | 307,245 | 11/1 |
| 12 | 22 | 1,999,977 | 90,908 | 54,702,440 | 2,486,474 | 267,254 | 345,567 | 12/2 | 246,386 | 12/9 |
| 23.1 | 19 | 1,346,368 | 70,861 | 35,698,704 | 1,878,879 | 315,914 | 315,914 | 1/31 | 267,480 | 1/4 |
| 2 | 19 | 1,182,819 | 62,254 | 32,482,111 | 1,709,584 | 344,735 | 346,319 | 2/22 | 316,063 | 2/2 |
| 3 | 22 | 2,569,403 | 116,791 | 70,972,977 | 3,226,044 | 289,049 | 378,212 | 3/9 | 278,197 | 3/13 |
| 4 | 20 | 1,135,536 | 56,777 | 32,091,443 | 1,604,572 | 299,034 | 302,356 | 4/25 | 292,729 | 4/3 |
| 5 | 20 | 1,738,685 | 86,934 | 52,579,236 | 2,628,961 | 340,717 | 340,717 | 5/31 | 303,966 | 5/1 |
| 6 | 22 | 2,977,162 | 135,326 | 96,823,822 | 4,401,082 | 289,828 | 373,278 | 6/8 | 275,893 | 6/9 |
| 7 | 20 | 1,591,313 | 79,566 | 51,962,266 | 2,598,113 | 299,807 | 299,807 | 7/31 | 289,377 | 7/5 |

(b) 日経225mini / Nikkei 225 mini

| 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 | 最大 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 21 | 245 | 224,009,276 | 914,324 | 644,002,141 | 2,628,580 | 331,413 | 576,305 | 5/13 | 166,588 | 6/11 |
| 22 | 244 | 275,463,005 | 1,128,947 | 745,421,221 | 3,055,005 | 423,184 | 630,553 | 10/13 | 252,901 | 12/9 |
| 23 | 142 | 146,925,095 | 1,034,684 | 434,344,986 | 3,058,767 | 488,527 | 778,414 | 6/5 | 390,377 | 6/9 |
| 22.7 | 20 | 21,513,572 | 1,075,679 | 57,747,642 | 2,887,382 | 505,793 | 505,793 | 7/29 | 407,725 | 7/8 |
| 8 | 22 | 18,624,713 | 846,578 | 52,690,799 | 2,395,036 | 511,615 | 620,261 | 8/9 | 480,522 | 8/12 |
| 9 | 20 | 22,443,519 | 1,122,176 | 60,985,670 | 3,049,283 | 527,510 | 603,993 | 9/8 | 326,673 | 9/9 |
| 10 | 20 | 24,008,793 | 1,200,440 | 64,574,746 | 3,228,737 | 519,580 | 630,553 | 10/13 | 457,546 | 10/18 |
| 11 | 20 | 17,712,762 | 885,638 | 49,321,179 | 2,466,058 | 527,996 | 601,958 | 11/10 | 493,148 | 11/15 |
| 12 | 22 | 18,083,164 | 821,962 | 49,231,303 | 2,237,786 | 423,184 | 518,964 | 12/5 | 252,901 | 12/9 |
| 23.1 | 19 | 16,798,480 | 884,131 | 44,501,782 | 2,342,199 | 582,433 | 588,066 | 1/30 | 443,698 | 1/4 |
| 2 | 19 | 15,382,518 | 809,606 | 42,239,772 | 2,223,145 | 551,486 | 659,399 | 2/9 | 514,135 | 2/15 |
| 3 | 22 | 26,798,762 | 1,218,126 | 73,378,238 | 3,335,374 | 520,206 | 718,613 | 3/9 | 398,184 | 3/10 |
| 4 | 20 | 17,105,146 | 855,257 | 48,340,916 | 2,417,045 | 564,282 | 578,166 | 4/13 | 483,798 | 4/14 |
| 5 | 20 | 21,575,677 | 1,078,784 | 65,080,332 | 3,254,016 | 668,615 | 709,198 | 5/11 | 562,983 | 5/12 |
| 6 | 22 | 27,896,758 | 1,268,034 | 91,079,633 | 4,139,983 | 493,763 | 778,414 | 6/5 | 390,377 | 6/9 |
| 7 | 20 | 21,367,754 | 1,088,388 | 69,724,310 | 3,486,215 | 488,527 | 651,669 | 7/13 | 456,865 | 7/25 |

(c) 日経225micro / Nikkei 225 micro

| 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 | 最大 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | 2,925,689 | 65,015 | 956,693 | 21,259 | 24,509 | 24,509 | 7/31 | 1,099 | 5/29 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | 35,618 | 11,873 | 11,098 | 3,699 | 3,302 | 3,302 | 5/31 | 1,099 | 5/29 |
| 6 | 22 | 1,211,276 | 55,058 | 397,985 | 18,090 | 12,386 | 12,386 | 6/30 | 3,405 | 6/1 |
| 7 | 20 | 1,678,795 | 83,940 | 547,609 | 27,380 | 24,509 | 24,509 | 7/31 | 12,847 | 7/4 |

(d) 日経225フレックス先物取引 (SQ値決済型、終値決済型) / Nikkei 225 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 | 最大 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | | |
| | | | | | | | | 一日平均 Daily Average | 一日平均 Daily Average | |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(e) TOPIX先物取引 / 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 | 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 | | |
| 21 | 245 | 23,309,732 | 95,142 | 455,896,869 | 1,860,803 | 419,589 | 603,402 | 3/9 | 413,896 | 12/24 |
| 22 | 244 | 25,785,856 | 105,680 | 491,671,987 | 2,015,049 | 425,037 | 634,959 | 6/8 | 416,364 | 12/27 |
| 23 | 142 | 14,988,010 | 105,556 | 314,527,165 | 2,214,980 | 493,460 | 685,159 | 6/6 | 429,570 | 1/4 |
| 22.7 | 20 | 1,447,571 | 72,379 | 27,560,195 | 1,378,009 | 478,902 | 516,373 | 7/7 | 476,022 | 7/22 |
| 8 | 22 | 1,325,998 | 60,273 | 26,004,256 | 1,182,011 | 475,126 | 479,608 | 8/12 | 470,548 | 8/25 |
| 9 | 20 | 3,879,753 | 193,988 | 74,000,456 | 3,700,022 | 530,391 | 597,139 | 9/7 | 479,138 | 9/9 |
| 10 | 20 | 1,583,762 | 79,188 | 29,965,097 | 1,498,254 | 489,362 | 534,141 | 10/3 | 483,220 | 10/26 |
| 11 | 20 | 1,320,788 | 66,039 | 25,993,820 | 1,299,691 | 503,287 | 503,287 | 11/30 | 464,122 | 11/22 |
| 12 | 22 | 3,266,001 | 148,455 | 63,385,160 | 2,881,143 | 425,037 | 592,409 | 12/6 | 416,364 | 12/27 |
| 23.1 | 19 | 1,127,173 | 59,325 | 21,639,075 | 1,138,898 | 436,847 | 447,036 | 1/12 | 429,570 | 1/4 |
| 2 | 19 | 1,189,024 | 62,580 | 23,577,936 | 1,240,944 | 482,789 | 482,789 | 2/28 | 433,156 | 2/1 |
| 3 | 22 | 4,013,435 | 182,429 | 80,111,470 | 3,641,430 | 556,107 | 604,768 | 3/9 | 501,564 | 3/1 |
| 4 | 20 | 1,304,214 | 65,211 | 26,274,509 | 1,313,725 | 533,730 | 551,864 | 4/3 | 522,604 | 4/18 |
| 5 | 20 | 1,682,469 | 84,123 | 35,821,473 | 1,791,073 | 610,279 | 612,529 | 5/30 | 538,590 | 5/1 |
| 6 | 22 | 4,127,186 | 187,599 | 92,019,149 | 4,182,688 | 540,675 | 685,159 | 6/6 | 520,464 | 6/12 |
| 7 | 20 | 1,545,509 | 77,275 | 35,083,549 | 1,754,177 | 493,460 | 547,405 | 7/3 | 488,653 | 7/25 |

(f) 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 | 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 | | |
| 21 | 245 | 8,864,177 | 36,180 | 17,274,959 | 70,510 | 28,512 | 99,104 | 3/11 | 23,221 | 12/13 |
| 22 | 244 | 7,357,144 | 30,152 | 14,035,009 | 57,520 | 40,008 | 84,298 | 6/8 | 27,173 | 9/9 |
| 23 | 142 | 4,001,896 | 28,182 | 8,375,027 | 58,979 | 49,446 | 77,448 | 6/8 | 28,174 | 3/10 |
| 22.7 | 20 | 489,615 | 24,481 | 931,290 | 46,564 | 43,725 | 49,710 | 7/6 | 41,374 | 7/25 |
| 8 | 22 | 422,135 | 19,188 | 828,099 | 37,640 | 45,431 | 45,431 | 8/31 | 41,199 | 8/1 |
| 9 | 20 | 606,344 | 30,317 | 1,152,481 | 57,624 | 43,179 | 53,637 | 9/7 | 27,173 | 9/9 |
| 10 | 20 | 519,602 | 25,980 | 982,405 | 49,120 | 39,089 | 44,856 | 10/3 | 37,175 | 10/20 |
| 11 | 20 | 447,227 | 22,361 | 879,621 | 43,981 | 47,290 | 47,290 | 11/30 | 38,849 | 11/11 |
| 12 | 22 | 543,409 | 24,700 | 1,049,951 | 47,725 | 40,008 | 55,040 | 12/7 | 28,726 | 12/9 |
| 23.1 | 19 | 414,058 | 21,793 | 795,219 | 41,853 | 49,385 | 52,647 | 1/19 | 43,359 | 1/4 |
| 2 | 19 | 383,834 | 20,202 | 761,344 | 40,070 | 55,709 | 56,884 | 2/22 | 49,685 | 2/1 |
| 3 | 22 | 795,801 | 36,173 | 1,565,276 | 71,148 | 42,373 | 60,712 | 3/9 | 28,174 | 3/10 |
| 4 | 20 | 443,449 | 22,172 | 893,690 | 44,684 | 49,220 | 49,220 | 4/28 | 42,789 | 4/13 |
| 5 | 20 | 571,696 | 28,585 | 1,213,987 | 60,699 | 63,111 | 65,802 | 5/23 | 52,414 | 5/1 |
| 6 | 22 | 811,612 | 36,891 | 1,826,080 | 83,003 | 41,700 | 77,448 | 6/8 | 35,713 | 6/9 |
| 7 | 20 | 581,446 | 29,072 | 1,319,428 | 65,971 | 49,446 | 49,512 | 7/28 | 41,787 | 7/3 |

(g) 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 | 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 | | |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(h) 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 | 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 | | |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(i) 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 | 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 | | |
| | | | | | | | | | Trading Volume (contracts) | Trading Value (¥mil) |
| 21 | 245 | 4,167,099 | 17,009 | 7,315,057 | 29,857 | 47,485 | 134,905 | 3/11 | 40,448 | 9/13 |
| 22 | 244 | 3,130,898 | 12,832 | 5,382,652 | 22,060 | 61,057 | 80,682 | 12/8 | 41,349 | 3/11 |
| 23 | 142 | 1,783,505 | 12,560 | 3,408,381 | 24,002 | 66,940 | 95,905 | 6/8 | 50,300 | 3/14 |
| 22.7 | 20 | 194,911 | 9,746 | 333,226 | 16,661 | 52,279 | 58,568 | 7/7 | 49,906 | 7/19 |
| 8 | 22 | 155,683 | 7,077 | 275,247 | 12,511 | 57,033 | 57,033 | 8/31 | 52,751 | 8/1 |
| 9 | 20 | 332,530 | 16,627 | 567,931 | 28,396 | 79,470 | 79,470 | 9/30 | 56,104 | 9/2 |
| 10 | 20 | 184,348 | 9,217 | 313,233 | 15,661 | 79,234 | 80,393 | 10/4 | 78,471 | 10/14 |
| 11 | 20 | 156,699 | 7,835 | 278,624 | 13,931 | 74,695 | 80,261 | 11/16 | 73,876 | 11/24 |
| 12 | 22 | 318,883 | 14,495 | 558,606 | 25,391 | 61,057 | 80,682 | 12/8 | 56,984 | 12/27 |
| 23.1 | 19 | 157,501 | 8,290 | 272,253 | 14,329 | 59,523 | 61,669 | 1/4 | 56,749 | 1/16 |
| 2 | 19 | 125,409 | 6,600 | 224,495 | 11,815 | 62,531 | 62,722 | 2/20 | 59,971 | 2/8 |
| 3 | 22 | 357,651 | 16,257 | 643,652 | 29,256 | 71,195 | 71,921 | 3/9 | 50,300 | 3/14 |
| 4 | 20 | 180,137 | 9,007 | 326,674 | 16,333 | 72,973 | 73,131 | 4/25 | 70,002 | 4/7 |
| 5 | 20 | 210,485 | 10,524 | 404,357 | 20,217 | 71,956 | 73,642 | 5/1 | 70,877 | 5/9 |
| 6 | 22 | 531,910 | 24,178 | 1,083,386 | 49,244 | 68,221 | 95,905 | 6/8 | 65,488 | 6/15 |
| 7 | 20 | 220,412 | 11,021 | 453,563 | 22,678 | 66,940 | 69,137 | 7/5 | 62,384 | 7/14 |

(j) 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 | 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 | | |
| | | | | | | | | | Trading Volume (contracts) | Trading Value (¥mil) |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(k) 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 | 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 | | |
| | | | | | | | | | Trading Volume (contracts) | Trading Value (¥mil) |
| 21 | 245 | 1,271,363 | 5,189 | 1,423,500 | 5,810 | 27,380 | 32,080 | 3/9 | 18,764 | 3/16 |
| 22 | 244 | 3,435,083 | 14,078 | 2,493,040 | 10,217 | 35,338 | 66,248 | 6/6 | 28,008 | 1/4 |
| 23 | 142 | 1,048,504 | 7,384 | 805,193 | 5,670 | 38,063 | 50,269 | 6/5 | 28,851 | 3/22 |
| 22.7 | 20 | 167,868 | 8,393 | 114,167 | 5,708 | 35,728 | 43,795 | 7/20 | 35,728 | 7/29 |
| 8 | 22 | 128,563 | 5,844 | 94,159 | 4,279 | 35,242 | 36,047 | 8/29 | 34,692 | 8/18 |
| 9 | 20 | 276,643 | 13,832 | 198,075 | 9,903 | 33,272 | 56,920 | 9/5 | 29,667 | 9/9 |
| 10 | 20 | 140,630 | 7,032 | 101,240 | 5,062 | 32,616 | 34,411 | 10/14 | 32,459 | 10/27 |
| 11 | 20 | 111,072 | 5,554 | 85,019 | 4,250 | 34,028 | 34,969 | 11/18 | 33,095 | 11/1 |
| 12 | 22 | 238,142 | 10,825 | 182,267 | 8,284 | 35,338 | 55,090 | 12/6 | 31,533 | 12/13 |
| 23.1 | 19 | 108,722 | 5,722 | 80,110 | 4,216 | 35,177 | 35,616 | 1/4 | 32,477 | 1/18 |
| 2 | 19 | 88,926 | 4,680 | 68,288 | 3,594 | 34,784 | 36,374 | 2/22 | 33,880 | 2/6 |
| 3 | 22 | 219,668 | 9,985 | 165,601 | 7,527 | 30,248 | 49,062 | 3/3 | 28,851 | 3/22 |
| 4 | 20 | 77,062 | 3,853 | 57,211 | 2,860 | 35,211 | 36,021 | 4/25 | 30,865 | 4/3 |
| 5 | 20 | 104,217 | 5,211 | 77,345 | 3,867 | 35,622 | 38,060 | 5/19 | 35,454 | 5/1 |
| 6 | 22 | 319,943 | 14,543 | 255,542 | 11,615 | 37,640 | 50,269 | 6/5 | 32,076 | 6/16 |
| 7 | 20 | 129,966 | 6,498 | 101,093 | 5,054 | 38,063 | 38,134 | 7/3 | 34,057 | 7/19 |

(l) 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 | 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 | | |
| | | | | | | | | | Trading Volume (contracts) | Trading Value (¥mil) |
| 21 | 245 | 514 | 2 | 479 | 1 | 46 | 76 | 10/29 | 36 | 7/15 |
| 22 | 244 | 771 | 3 | 722 | 2 | 77 | 166 | 6/7 | 43 | 9/9 |
| 23 | 142 | 522 | 4 | 556 | 3 | 66 | 140 | 6/1 | 66 | 7/14 |
| 22.7 | 20 | 82 | 4 | 75 | 3 | 54 | 126 | 7/1 | 54 | 7/15 |
| 8 | 22 | - | - | - | - | 54 | 54 | 8/1 | 54 | 8/1 |
| 9 | 20 | 141 | 7 | 130 | 6 | 87 | 87 | 9/29 | 43 | 9/9 |
| 10 | 20 | - | - | - | - | 87 | 87 | 10/3 | 87 | 10/3 |
| 11 | 20 | 4 | 0 | 3 | 0 | 87 | 88 | 11/18 | 87 | 11/1 |
| 12 | 22 | 155 | 7 | 147 | 6 | 77 | 87 | 12/1 | 77 | 12/9 |
| 23.1 | 19 | - | - | - | - | 77 | 77 | 1/4 | 77 | 1/4 |
| 2 | 19 | - | - | - | - | 77 | 77 | 2/1 | 77 | 2/1 |
| 3 | 22 | 217 | 10 | 216 | 9 | 140 | 140 | 3/30 | 77 | 3/1 |
| 4 | 20 | - | - | - | - | 140 | 140 | 4/3 | 140 | 4/3 |
| 5 | 20 | 1 | 0 | 1 | 0 | 140 | 140 | 5/1 | 140 | 5/1 |
| 6 | 22 | 246 | 11 | 273 | 12 | 118 | 140 | 6/1 | 118 | 6/9 |
| 7 | 20 | 58 | 3 | 65 | 3 | 66 | 120 | 7/4 | 66 | 7/14 |

(m) 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 末 現 在 高 As of end of Year/Month | 最 多 Largest | 月 日 M/D | 最 少 Smallest | 月 日 M/D |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(n) 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 | 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 |
| 21 | 245 | 414,170 | 1,690 | 601,091 | 2,453 | 30,719 | 70,999 | 6/9 | 30,719 | 12/10 |
| 22 | 244 | 554,212 | 2,271 | 892,330 | 3,657 | 84,057 | 85,057 | 12/27 | 30,719 | 1/4 |
| 23 | 142 | 474,488 | 3,341 | 974,034 | 6,859 | 48,637 | 129,794 | 3/6 | 47,160 | 7/13 |
| 22.7 | 20 | 3,285 | 164 | 5,141 | 257 | 38,622 | 38,622 | 7/1 | 38,622 | 7/1 |
| 8 | 22 | - | - | - | - | 38,622 | 38,622 | 8/1 | 38,622 | 8/1 |
| 9 | 20 | 151,999 | 7,600 | 241,073 | 12,053 | 70,888 | 81,171 | 9/1 | 60,497 | 9/9 |
| 10 | 20 | 13,297 | 665 | 21,582 | 1,079 | 68,555 | 71,470 | 10/26 | 67,795 | 10/25 |
| 11 | 20 | 29,343 | 1,467 | 50,063 | 2,504 | 70,824 | 70,824 | 11/29 | 64,555 | 11/2 |
| 12 | 22 | 167,969 | 7,635 | 288,320 | 13,105 | 84,057 | 85,057 | 12/27 | 71,275 | 12/13 |
| 23.1 | 19 | 21,543 | 1,134 | 43,346 | 2,281 | 91,128 | 91,128 | 1/30 | 82,489 | 1/10 |
| 2 | 19 | 13,809 | 727 | 28,816 | 1,516 | 85,902 | 91,517 | 2/7 | 85,902 | 2/24 |
| 3 | 22 | 269,209 | 12,237 | 552,518 | 25,114 | 57,730 | 129,794 | 3/6 | 57,722 | 3/28 |
| 4 | 20 | 22,822 | 1,141 | 43,976 | 2,198 | 57,501 | 59,105 | 4/20 | 57,134 | 4/11 |
| 5 | 20 | 32,364 | 1,618 | 65,456 | 3,272 | 65,709 | 65,709 | 5/31 | 57,276 | 5/1 |
| 6 | 22 | 104,586 | 4,754 | 216,991 | 9,863 | 50,982 | 69,364 | 6/6 | 49,770 | 6/9 |
| 7 | 20 | 10,155 | 508 | 22,928 | 1,146 | 48,637 | 51,120 | 7/12 | 47,160 | 7/13 |

(o) 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 | 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 |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(p) 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 | 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 |
| 21 | 245 | 850,687 | 3,472 | 1,726,781 | 7,048 | 75,675 | 96,050 | 3/11 | 56,679 | 3/15 |
| 22 | 244 | 983,844 | 4,032 | 1,916,753 | 7,855 | 100,370 | 100,370 | 12/30 | 58,147 | 10/17 |
| 23 | 142 | 651,554 | 4,588 | 1,196,113 | 8,423 | 90,976 | 122,050 | 6/2 | 88,349 | 6/27 |
| 22.7 | 20 | 18,952 | 948 | 37,134 | 1,856 | 61,179 | 66,688 | 7/1 | 60,471 | 7/27 |
| 8 | 22 | 16,014 | 728 | 32,301 | 1,468 | 66,671 | 66,671 | 8/31 | 61,508 | 8/1 |
| 9 | 20 | 199,766 | 9,988 | 401,533 | 20,076 | 61,751 | 82,007 | 9/2 | 61,751 | 9/30 |
| 10 | 20 | 24,048 | 1,202 | 45,726 | 2,286 | 60,763 | 61,658 | 10/3 | 58,147 | 10/17 |
| 11 | 20 | 32,089 | 1,604 | 62,869 | 3,143 | 69,319 | 69,419 | 11/29 | 60,383 | 11/2 |
| 12 | 22 | 218,074 | 9,912 | 420,060 | 19,093 | 100,370 | 100,370 | 12/30 | 70,827 | 12/1 |
| 23.1 | 19 | 18,300 | 963 | 33,361 | 1,755 | 99,194 | 100,412 | 1/4 | 97,460 | 1/25 |
| 2 | 19 | 41,249 | 2,171 | 75,382 | 3,967 | 110,561 | 111,911 | 2/27 | 98,052 | 2/8 |
| 3 | 22 | 261,494 | 11,886 | 474,974 | 21,589 | 98,661 | 118,319 | 3/3 | 98,296 | 3/29 |
| 4 | 20 | 23,605 | 1,180 | 42,924 | 2,146 | 99,186 | 99,186 | 4/28 | 96,945 | 4/25 |
| 5 | 20 | 58,516 | 2,926 | 109,002 | 5,450 | 112,744 | 112,744 | 5/31 | 100,404 | 5/1 |
| 6 | 22 | 224,427 | 10,201 | 415,971 | 18,907 | 90,497 | 122,050 | 6/2 | 88,349 | 6/27 |
| 7 | 20 | 23,963 | 1,198 | 44,495 | 2,224 | 90,976 | 91,540 | 7/28 | 88,615 | 7/14 |

(g) 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 | 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 |
| 21 | 70 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(r) 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 | 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 |
| 21 | 245 | 405,027 | 1,653 | 1,369,506 | 5,589 | 2,036 | 6,034 | 3/1 | 664 | 3/22 |
| 22 | 244 | 661,639 | 2,712 | 2,143,916 | 8,786 | 7,054 | 9,570 | 9/26 | 1,035 | 4/20 |
| 23 | 142 | 307,445 | 2,165 | 1,031,216 | 7,262 | 8,844 | 11,811 | 1/16 | 947 | 6/19 |
| 22.7 | 20 | 67,610 | 3,381 | 209,150 | 10,457 | 6,694 | 7,237 | 7/19 | 6,050 | 7/20 |
| 8 | 22 | 31,370 | 1,426 | 103,205 | 4,691 | 5,007 | 7,005 | 8/16 | 4,867 | 8/29 |
| 9 | 20 | 60,459 | 3,023 | 185,148 | 9,257 | 7,907 | 9,570 | 9/26 | 4,764 | 9/20 |
| 10 | 20 | 76,544 | 3,827 | 232,932 | 11,646 | 8,145 | 8,354 | 10/17 | 6,973 | 10/26 |
| 11 | 20 | 52,606 | 2,630 | 174,492 | 8,724 | 8,688 | 8,747 | 11/28 | 7,890 | 11/7 |
| 12 | 22 | 51,134 | 2,324 | 171,945 | 7,815 | 7,054 | 9,227 | 12/5 | 2,793 | 12/19 |
| 23.1 | 19 | 50,142 | 2,639 | 168,622 | 8,874 | 8,700 | 11,811 | 1/16 | 7,856 | 1/6 |
| 2 | 19 | 53,850 | 2,834 | 181,343 | 9,544 | 7,239 | 11,795 | 2/8 | 7,239 | 2/28 |
| 3 | 22 | 61,820 | 2,810 | 199,779 | 9,080 | 6,579 | 7,750 | 3/8 | 3,117 | 3/20 |
| 4 | 20 | 25,867 | 1,293 | 87,132 | 4,356 | 8,853 | 9,040 | 4/17 | 6,622 | 4/3 |
| 5 | 20 | 37,204 | 1,860 | 124,118 | 6,205 | 7,677 | 9,718 | 5/2 | 7,673 | 5/29 |
| 6 | 22 | 43,315 | 1,969 | 147,091 | 6,685 | 8,392 | 8,399 | 6/28 | 947 | 6/19 |
| 7 | 20 | 35,247 | 1,762 | 123,128 | 6,156 | 8,844 | 9,069 | 7/27 | 7,020 | 7/4 |

(s) 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 | 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 |
| 21 | 245 | 596 | 2 | 939 | 3 | - | 5 | 1/8 | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(t) 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 | 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 |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(u) 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 | 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 | | |
| 21 | 245 | 50,397 | 206 | 10,806 | 44 | 504 | 2,704 | 9/6 | 105 | 3/10 |
| 22 | 244 | 11,388 | 47 | 2,631 | 10 | 75 | 719 | 2/8 | 35 | 11/9 |
| 23 | 142 | 2,008 | 14 | 371 | 2 | 87 | 324 | 2/21 | 34 | 6/14 |
| 22.7 | 20 | 573 | 29 | 125 | 6 | 408 | 408 | 7/29 | 158 | 7/13 |
| 8 | 22 | 620 | 28 | 129 | 5 | 415 | 472 | 8/8 | 321 | 8/10 |
| 9 | 20 | 456 | 23 | 98 | 4 | 176 | 422 | 9/7 | 109 | 9/14 |
| 10 | 20 | 308 | 15 | 73 | 3 | 64 | 218 | 10/3 | 64 | 10/31 |
| 11 | 20 | 299 | 15 | 61 | 3 | 160 | 164 | 11/25 | 35 | 11/9 |
| 12 | 22 | 238 | 11 | 49 | 2 | 75 | 171 | 12/13 | 37 | 12/14 |
| 23.1 | 19 | 136 | 7 | 26 | 1 | 113 | 113 | 1/31 | 54 | 1/11 |
| 2 | 19 | 506 | 27 | 90 | 4 | 295 | 324 | 2/21 | 113 | 2/8 |
| 3 | 22 | 407 | 19 | 76 | 3 | 82 | 311 | 3/2 | 62 | 3/28 |
| 4 | 20 | 245 | 12 | 44 | 2 | 151 | 151 | 4/28 | 41 | 4/12 |
| 5 | 20 | 346 | 17 | 63 | 3 | 84 | 185 | 5/9 | 51 | 5/18 |
| 6 | 22 | 212 | 10 | 40 | 1 | 70 | 89 | 6/9 | 34 | 6/14 |
| 7 | 20 | 156 | 8 | 29 | 1 | 87 | 101 | 7/10 | 47 | 7/11 |

(v) 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 | | |
| 21 | 245 | 9,955 | 41 | 5,381 | 21 | 34,476 | 36,269 | 6/25 | 29,207 | 6/9 |
| 22 | 244 | 5,254 | 22 | 3,058 | 12 | 12,104 | 34,476 | 1/4 | 7,014 | 4/1 |
| 23 | 142 | 1,613 | 11 | 1,032 | 7 | 13,577 | 13,577 | 7/4 | 12,029 | 7/3 |
| 22.7 | 20 | - | - | - | - | 12,139 | 12,139 | 7/1 | 12,139 | 7/1 |
| 8 | 22 | 35 | 2 | 20 | 0 | 12,104 | 12,139 | 8/1 | 12,104 | 8/10 |
| 9 | 20 | - | - | - | - | 12,104 | 12,104 | 9/1 | 12,104 | 9/1 |
| 10 | 20 | - | - | - | - | 12,104 | 12,104 | 10/3 | 12,104 | 10/3 |
| 11 | 20 | - | - | - | - | 12,104 | 12,104 | 11/1 | 12,104 | 11/1 |
| 12 | 22 | - | - | - | - | 12,104 | 12,104 | 12/1 | 12,104 | 12/1 |
| 23.1 | 19 | - | - | - | - | 12,104 | 12,104 | 1/4 | 12,104 | 1/4 |
| 2 | 19 | 51 | 3 | 30 | 1 | 12,053 | 12,104 | 2/1 | 12,053 | 2/10 |
| 3 | 22 | - | - | - | - | 12,053 | 12,053 | 3/1 | 12,053 | 3/1 |
| 4 | 20 | - | - | - | - | 12,038 | 12,038 | 4/3 | 12,038 | 4/3 |
| 5 | 20 | 5 | 0 | 3 | 0 | 12,038 | 12,038 | 5/1 | 12,038 | 5/1 |
| 6 | 22 | 9 | 0 | 5 | 0 | 12,029 | 12,038 | 6/1 | 12,029 | 6/28 |
| 7 | 20 | 1,548 | 77 | 992 | 49 | 13,577 | 13,577 | 7/4 | 12,029 | 7/3 |

(w) S&P/JPX 500 ESGスコア・ティルト指数(傾斜0.5)先物取引 / S&P/JPX 500 ESG Score Tilted Index (0.5) 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | - | - | - | - | - | - | - | - | - |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(x) FTSE JPXネットゼロ・ジャパン500インデックス先物取引 / FTSE JPX Net Zero Japan 500 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | - | - | - | - | - | - | - | - | - |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(y) 日経平均気候変動1.5°C目標指数先物取引 / Nikkei 225 Climate Change 1.5°C Target 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | - | - | - | - | - | - | - | - | - |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(5) 指数オプション取引 / Index Option Contracts

(5)-1 日経225オプション取引(Miniオプション、フレックス限月取引を除く) / Nikkei 225 Option Contracts(Except Mini Options and 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 | |
| 21 | 245 | 14,118,873 | 3,374,935 | 13,775 | 190,226 | 727,171 | 1,043,368 | 12/9 | 644,638 | 12/10 |
| 22 | 244 | 14,450,256 | 4,324,398 | 17,722 | 282,146 | 881,906 | 1,155,958 | 12/8 | 686,264 | 1/14 |
| 23 | 142 | 8,390,065 | 2,184,982 | 15,387 | 52,737 | 970,493 | 1,114,944 | 6/8 | 810,362 | 3/10 |
| 22.7 | 20 | 1,106,909 | 338,204 | 16,910 | 15,766 | 903,848 | 903,848 | 7/29 | 751,587 | 7/8 |
| 8 | 22 | 1,374,023 | 382,623 | 17,391 | 234 | 1,018,817 | 1,018,817 | 8/31 | 846,661 | 8/12 |
| 9 | 20 | 1,394,432 | 456,284 | 22,814 | 12,964 | 1,073,799 | 1,087,163 | 9/7 | 899,134 | 9/9 |
| 10 | 20 | 1,292,003 | 437,175 | 21,858 | 40,204 | 1,070,932 | 1,133,268 | 10/13 | 973,659 | 10/14 |
| 11 | 20 | 1,166,871 | 273,525 | 13,676 | 1,567 | 1,117,379 | 1,144,418 | 11/10 | 1,014,322 | 11/11 |
| 12 | 22 | 1,079,400 | 337,927 | 15,360 | 42,289 | 881,906 | 1,155,958 | 12/8 | 768,178 | 12/9 |
| 23.1 | 19 | 1,103,408 | 300,369 | 15,808 | 27,470 | 943,802 | 946,382 | 1/12 | 837,405 | 1/13 |
| 2 | 19 | 1,075,878 | 201,909 | 10,626 | 2,238 | 959,629 | 1,009,241 | 2/9 | 887,747 | 2/10 |
| 3 | 22 | 1,365,953 | 367,815 | 16,718 | 3,120 | 906,307 | 1,026,089 | 3/9 | 810,362 | 3/10 |
| 4 | 20 | 952,101 | 192,028 | 9,601 | 106 | 901,573 | 966,961 | 4/13 | 823,172 | 4/14 |
| 5 | 20 | 1,349,431 | 330,627 | 16,531 | 524 | 1,015,882 | 1,015,882 | 5/31 | 838,128 | 5/12 |
| 6 | 22 | 1,452,699 | 513,705 | 23,350 | 2,539 | 983,908 | 1,114,944 | 6/8 | 814,466 | 6/9 |
| 7 | 20 | 1,090,595 | 278,526 | 13,926 | 16,740 | 970,493 | 1,059,576 | 7/13 | 908,551 | 7/14 |

(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 | |
| 21 | 245 | 10,068,197 | 2,296,356 | 9,372 | 526,603 | 379,898 | 655,229 | 9/9 | 332,549 | 12/10 |
| 22 | 244 | 9,584,010 | 2,420,121 | 9,918 | 342,137 | 525,601 | 651,475 | 12/8 | 346,550 | 1/14 |
| 23 | 142 | 6,294,953 | 1,688,174 | 11,888 | 352,919 | 595,426 | 714,236 | 6/8 | 469,596 | 1/13 |
| 22.7 | 20 | 675,004 | 188,554 | 9,427 | 15,735 | 490,110 | 518,955 | 7/7 | 412,196 | 7/8 |
| 8 | 22 | 838,419 | 224,577 | 10,208 | 46,258 | 539,781 | 539,781 | 8/31 | 462,148 | 8/12 |
| 9 | 20 | 905,658 | 257,365 | 12,868 | 42,188 | 574,646 | 590,780 | 9/8 | 465,674 | 9/9 |
| 10 | 20 | 936,086 | 274,445 | 13,722 | 8,541 | 608,181 | 649,076 | 10/13 | 539,999 | 10/14 |
| 11 | 20 | 772,588 | 157,351 | 7,867 | 37,145 | 622,852 | 632,403 | 11/10 | 564,081 | 11/11 |
| 12 | 22 | 829,429 | 184,342 | 8,379 | 70,089 | 525,601 | 651,475 | 12/8 | 414,578 | 12/9 |
| 23.1 | 19 | 813,065 | 181,843 | 9,570 | 5,424 | 549,409 | 583,019 | 1/12 | 469,596 | 1/13 |
| 2 | 19 | 682,267 | 147,564 | 7,766 | 39,634 | 550,615 | 578,853 | 2/9 | 502,103 | 2/10 |
| 3 | 22 | 967,762 | 219,411 | 9,973 | 54,710 | 554,823 | 591,022 | 3/9 | 477,218 | 3/10 |
| 4 | 20 | 685,698 | 135,227 | 6,761 | 37,061 | 540,674 | 579,755 | 4/13 | 506,169 | 4/14 |
| 5 | 20 | 1,194,586 | 330,373 | 16,518 | 31,616 | 662,858 | 662,858 | 5/31 | 501,724 | 5/12 |
| 6 | 22 | 1,162,915 | 496,257 | 22,557 | 137,354 | 642,904 | 714,236 | 6/8 | 548,832 | 6/9 |
| 7 | 20 | 788,660 | 177,495 | 8,874 | 47,120 | 595,426 | 679,154 | 7/13 | 547,885 | 7/14 |

(5)-2 日経225オプション取引(Weekly オプション) / Nikkei 225 Options Contracts(Weekly 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 | |
| 21 | 245 | 382,653 | 23,552 | 96 | 11,015 | 1,214 | 9,318 | 9/16 | 54 | 12/3 |
| 22 | 244 | 587,952 | 30,727 | 125 | 16,266 | 2,453 | 15,173 | 8/18 | 31 | 5/6 |
| 23 | 139 | 260,238 | 10,619 | 76 | 3,736 | - | 12,038 | 3/16 | - | - |
| 22.7 | 20 | 52,062 | 2,299 | 114 | 232 | 5,195 | 10,921 | 7/28 | 474 | 7/1 |
| 8 | 22 | 62,827 | 2,469 | 112 | 666 | 5,298 | 15,173 | 8/18 | 1,580 | 8/5 |
| 9 | 20 | 52,850 | 2,801 | 140 | 1,765 | 1,345 | 9,953 | 9/15 | 209 | 9/2 |
| 10 | 20 | 57,331 | 2,782 | 139 | 1,275 | 4,180 | 10,590 | 10/20 | 734 | 10/7 |
| 11 | 20 | 45,259 | 1,775 | 88 | 163 | 7,410 | 7,410 | 11/30 | 232 | 11/4 |
| 12 | 22 | 60,856 | 2,668 | 121 | 3,499 | 2,453 | 12,331 | 12/15 | 1,938 | 12/2 |
| 23.1 | 19 | 49,313 | 1,862 | 98 | 635 | 4,576 | 8,345 | 1/19 | 196 | 1/6 |
| 2 | 19 | 42,786 | 1,732 | 91 | 339 | 4,156 | 8,903 | 2/16 | 322 | 2/3 |
| 3 | 22 | 69,659 | 3,849 | 174 | 2,180 | 1,684 | 12,038 | 3/16 | 1,163 | 3/3 |
| 4 | 20 | 50,113 | 1,629 | 81 | 545 | 4,050 | 8,197 | 4/20 | 464 | 4/7 |
| 5 | 17 | 48,367 | 1,545 | 90 | 37 | - | 7,034 | 5/25 | 156 | 5/2 |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

注: 日経225Miniオプションの導入に伴い、2023年5月25日までの情報を収録しております。

Note: With the introduction of Nikkei 225 Mini Options, information until May 25, 2023 is recorded.

(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 | |
| 21 | 245 | 352,548 | 25,650 | 104 | 23,099 | 2,995 | 8,660 | 10/21 | 743 | 1/4 |
| 22 | 244 | 476,126 | 31,259 | 128 | 18,884 | 2,220 | 9,808 | 11/17 | 929 | 10/7 |
| 23 | 139 | 211,454 | 12,107 | 87 | 12,596 | - | 13,710 | 3/16 | - | - |
| 22.7 | 20 | 35,970 | 2,654 | 132 | 4,133 | 2,555 | 7,150 | 7/28 | 1,944 | 7/6 |
| 8 | 22 | 37,224 | 2,517 | 114 | 3,549 | 5,063 | 8,060 | 8/18 | 2,755 | 8/1 |
| 9 | 20 | 47,302 | 2,251 | 112 | 156 | 1,869 | 8,036 | 9/29 | 1,059 | 9/2 |
| 10 | 20 | 51,824 | 3,677 | 183 | 806 | 5,983 | 7,656 | 10/20 | 929 | 10/7 |
| 11 | 20 | 36,925 | 2,109 | 105 | 1,893 | 4,527 | 9,808 | 11/17 | 2,389 | 11/4 |
| 12 | 22 | 48,151 | 2,215 | 100 | 352 | 2,220 | 8,339 | 12/22 | 1,382 | 12/2 |
| 23.1 | 19 | 40,909 | 2,208 | 116 | 1,406 | 3,073 | 6,571 | 1/19 | 1,372 | 1/6 |
| 2 | 19 | 39,179 | 1,959 | 103 | 1,125 | 3,413 | 10,296 | 2/16 | 1,066 | 2/3 |
| 3 | 22 | 62,891 | 3,776 | 171 | 3,279 | 2,712 | 13,710 | 3/16 | 1,838 | 3/6 |
| 4 | 20 | 37,441 | 1,893 | 94 | 2,446 | 2,459 | 5,526 | 4/27 | 958 | 4/7 |
| 5 | 17 | 31,034 | 2,269 | 113 | 4,340 | - | 4,255 | 5/18 | 626 | 5/2 |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

注: 日経225Miniオプションの導入に伴い、2023年5月25日までの情報を収録しております。

Note: With the introduction of Nikkei 225 Mini Options, information until May 25, 2023 is recorded.

(5)-3 日経225Miniオプション取引 / Nikkei 225 Mini 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 | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | 1,026,553 | 10,718 | 238 | 18,713 | 24,394 | 54,632 | 6/15 | 2,151 | 6/2 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | 58,190 | 766 | 255 | - | 11,861 | 11,861 | 5/31 | 5,363 | 5/29 |
| 6 | 22 | 564,499 | 6,584 | 299 | 5,441 | 9,793 | 54,632 | 6/15 | 2,151 | 6/2 |
| 7 | 20 | 403,864 | 3,367 | 168 | 13,272 | 24,394 | 36,380 | 7/27 | 7,469 | 7/7 |

(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 | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 45 | 938,696 | 11,717 | 260 | 11,653 | 27,263 | 35,315 | 6/22 | 2,086 | 6/2 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - |
| 5 | 3 | 59,362 | 801 | 267 | - | 8,747 | 8,747 | 5/31 | 2,299 | 5/29 |
| 6 | 22 | 491,077 | 7,601 | 345 | 10,575 | 11,712 | 35,315 | 6/22 | 2,086 | 6/2 |
| 7 | 20 | 388,257 | 3,314 | 165 | 1,078 | 27,263 | 33,903 | 7/27 | 7,743 | 7/7 |

(5)-4 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(5)-5 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 | |
| 21 | 245 | 299,312 | 78,305 | 319 | 4,138 | 70,219 | 102,717 | 12/7 | 63,207 | 1/8 |
| 22 | 244 | 485,632 | 159,704 | 654 | 15,750 | 84,459 | 98,974 | 12/5 | 67,473 | 7/11 |
| 23 | 142 | 244,512 | 86,960 | 612 | 2,059 | 96,471 | 106,560 | 3/9 | 77,378 | 5/12 |
| 22.7 | 20 | 27,858 | 12,761 | 638 | 201 | 80,859 | 80,859 | 7/29 | 67,473 | 7/11 |
| 8 | 22 | 43,550 | 17,240 | 783 | - | 90,841 | 91,609 | 8/18 | 81,559 | 8/1 |
| 9 | 20 | 37,908 | 12,783 | 639 | - | 82,624 | 95,343 | 9/8 | 78,449 | 9/14 |
| 10 | 20 | 44,828 | 15,647 | 782 | 200 | 91,867 | 91,867 | 10/31 | 82,397 | 10/20 |
| 11 | 20 | 58,443 | 15,699 | 784 | - | 97,754 | 98,298 | 11/10 | 92,542 | 11/1 |
| 12 | 22 | 17,935 | 5,545 | 252 | 2,085 | 84,459 | 98,974 | 12/5 | 80,673 | 12/9 |
| 23.1 | 19 | 9,805 | 2,282 | 120 | 250 | 85,236 | 85,866 | 1/12 | 81,370 | 1/13 |
| 2 | 19 | 50,752 | 16,803 | 884 | - | 98,900 | 98,900 | 2/28 | 82,500 | 2/16 |
| 3 | 22 | 59,172 | 21,394 | 972 | - | 94,787 | 106,560 | 3/9 | 84,007 | 3/13 |
| 4 | 20 | 20,325 | 2,799 | 139 | - | 85,551 | 96,955 | 4/13 | 81,818 | 4/17 |
| 5 | 20 | 36,270 | 10,485 | 524 | 10 | 88,806 | 88,806 | 5/31 | 77,378 | 5/12 |
| 6 | 22 | 47,894 | 24,422 | 1,110 | - | 99,564 | 103,880 | 6/7 | 85,115 | 6/9 |
| 7 | 20 | 20,294 | 8,772 | 438 | 1,799 | 96,471 | 106,275 | 7/13 | 91,759 | 7/14 |

(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 | |
| 21 | 245 | 132,604 | 54,571 | 222 | 26,253 | 13,492 | 34,753 | 11/11 | 9,805 | 12/10 |
| 22 | 244 | 86,960 | 32,052 | 131 | 10,689 | 13,669 | 20,531 | 3/8 | 7,960 | 9/9 |
| 23 | 142 | 80,478 | 42,008 | 295 | 13,926 | 40,523 | 47,442 | 7/13 | 11,818 | 1/20 |
| 22.7 | 20 | 900 | 428 | 21 | 500 | 11,088 | 12,890 | 7/7 | 11,088 | 7/8 |
| 8 | 22 | 3,480 | 1,848 | 84 | 1,105 | 11,703 | 12,158 | 8/10 | 11,053 | 8/4 |
| 9 | 20 | 7,319 | 6,326 | 316 | 2,314 | 14,353 | 14,353 | 9/30 | 7,960 | 9/9 |
| 10 | 20 | 3,825 | 2,346 | 117 | 900 | 14,778 | 15,553 | 10/13 | 14,353 | 10/3 |
| 11 | 20 | 5,425 | 2,625 | 131 | 350 | 18,174 | 18,174 | 11/24 | 16,028 | 11/2 |
| 12 | 22 | 1,948 | 2,521 | 114 | 2,397 | 13,669 | 18,194 | 12/6 | 12,281 | 12/9 |
| 23.1 | 19 | 2,948 | 1,266 | 66 | 250 | 13,821 | 14,514 | 1/11 | 11,818 | 1/20 |
| 2 | 19 | 7,654 | 4,350 | 228 | - | 20,085 | 20,085 | 2/22 | 13,761 | 2/10 |
| 3 | 22 | 20,742 | 8,366 | 380 | 2,009 | 34,367 | 34,367 | 3/31 | 20,335 | 3/1 |
| 4 | 20 | 7,545 | 1,358 | 67 | 2,820 | 34,032 | 37,148 | 4/13 | 32,170 | 4/18 |
| 5 | 20 | 10,162 | 3,835 | 191 | 2,910 | 32,740 | 36,222 | 5/11 | 27,620 | 5/12 |
| 6 | 22 | 17,552 | 17,270 | 785 | 3,282 | 40,821 | 40,821 | 6/30 | 32,165 | 6/9 |
| 7 | 20 | 13,875 | 5,560 | 278 | 2,655 | 40,523 | 47,442 | 7/13 | 38,006 | 7/14 |

(5)-6 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(5)-8 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(5)-9 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(5)-10 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 | |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(6) 商品先物取引 / Commodity Futures
 (6)-1 貴金属グループ / Precious Metals
 (a) 金標準先物取引 / Gold Standard 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 | 年月末現在高 As of end of Year/Month | 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) | |
| 21 | 245 | 6,056,944 | 24,722 | 38,463,595 | 156,994 | 45,218 | 53,433 | 1/12 | 39,728 | 10/18 | - | 3,655 | 23,170 |
| 22 | 244 | 7,376,672 | 30,232 | 55,789,105 | 228,643 | 44,397 | 47,279 | 2/4 | 34,142 | 10/18 | - | 2,423 | 18,756 |
| 23 | 142 | 4,579,090 | 32,247 | 38,618,681 | 271,962 | 43,362 | 52,819 | 7/14 | 34,172 | 3/20 | - | 732 | 6,041 |
| 22.7 | 20 | 565,666 | 28,283 | 4,315,045 | 215,752 | 42,477 | 42,833 | 7/21 | 40,630 | 7/1 | - | - | - |
| 8 | 22 | 492,627 | 22,392 | 3,757,785 | 170,808 | 38,322 | 42,579 | 8/1 | 38,322 | 8/31 | 7,691 | 45 | 346 |
| 9 | 20 | 602,803 | 30,140 | 4,648,764 | 232,438 | 40,347 | 41,155 | 9/28 | 35,487 | 9/8 | - | - | - |
| 10 | 20 | 557,100 | 27,855 | 4,371,235 | 218,561 | 41,842 | 41,842 | 10/31 | 34,142 | 10/18 | 7,853 | 471 | 3,698 |
| 11 | 20 | 512,802 | 25,640 | 4,042,502 | 202,125 | 44,904 | 44,904 | 11/30 | 35,121 | 11/10 | - | - | - |
| 12 | 22 | 520,948 | 23,679 | 4,054,171 | 184,280 | 44,397 | 46,239 | 12/7 | 42,850 | 12/14 | 7,630 | 779 | 5,943 |
| 23.1 | 19 | 597,597 | 31,452 | 4,740,187 | 249,483 | 38,220 | 43,974 | 1/4 | 36,509 | 1/16 | - | - | - |
| 2 | 19 | 617,392 | 32,494 | 4,894,414 | 257,600 | 40,318 | 43,978 | 2/10 | 37,773 | 2/2 | 7,970 | 491 | 3,913 |
| 3 | 22 | 733,441 | 33,338 | 5,997,941 | 272,633 | 36,050 | 38,451 | 3/1 | 34,172 | 3/20 | - | - | - |
| 4 | 20 | 636,651 | 31,833 | 5,451,535 | 272,576 | 43,847 | 43,847 | 4/28 | 36,044 | 4/4 | 8,663 | 14 | 121 |
| 5 | 20 | 716,018 | 35,801 | 6,267,210 | 313,360 | 44,660 | 46,353 | 5/12 | 40,269 | 5/2 | - | - | - |
| 6 | 22 | 640,569 | 29,117 | 5,639,714 | 256,350 | 46,270 | 50,248 | 6/23 | 42,638 | 6/19 | 8,841 | 227 | 2,006 |
| 7 | 20 | 637,422 | 31,871 | 5,627,678 | 281,383 | 43,362 | 52,819 | 7/14 | 42,722 | 7/26 | - | - | - |

(b) 金ミニ先物取引 / Gold Mini 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 | 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 | |
| 21 | 245 | 1,755,089 | 7,164 | 1,112,793 | 4,542 | 12,968 | 16,445 | 5/10 | 11,095 | 1/4 |
| 22 | 244 | 1,921,957 | 7,877 | 1,451,334 | 5,948 | 10,005 | 13,265 | 2/3 | 8,926 | 10/26 |
| 23 | 142 | 735,378 | 5,179 | 620,428 | 4,369 | 9,673 | 11,380 | 1/17 | 8,886 | 3/9 |
| 22.7 | 20 | 129,715 | 6,486 | 99,065 | 4,953 | 11,993 | 12,022 | 7/27 | 10,120 | 7/1 |
| 8 | 22 | 110,490 | 5,022 | 84,254 | 3,829 | 9,169 | 12,110 | 8/1 | 9,169 | 8/31 |
| 9 | 20 | 121,725 | 6,086 | 93,802 | 4,690 | 9,758 | 10,428 | 9/28 | 9,248 | 9/20 |
| 10 | 20 | 123,525 | 6,176 | 96,965 | 4,848 | 9,389 | 9,954 | 10/4 | 8,926 | 10/26 |
| 11 | 20 | 94,981 | 4,749 | 74,788 | 3,739 | 10,592 | 10,592 | 11/30 | 9,391 | 11/1 |
| 12 | 22 | 121,384 | 5,517 | 94,442 | 4,292 | 10,005 | 12,385 | 12/19 | 10,005 | 12/30 |
| 23.1 | 19 | 101,745 | 5,355 | 80,695 | 4,247 | 11,071 | 11,380 | 1/17 | 10,106 | 1/5 |
| 2 | 19 | 97,743 | 5,144 | 77,502 | 4,079 | 9,360 | 11,240 | 2/2 | 9,332 | 2/22 |
| 3 | 22 | 107,802 | 4,900 | 88,285 | 4,012 | 9,881 | 10,194 | 3/17 | 8,886 | 3/9 |
| 4 | 20 | 106,305 | 5,315 | 90,997 | 4,549 | 9,756 | 10,113 | 4/11 | 9,539 | 4/25 |
| 5 | 20 | 113,035 | 5,652 | 98,940 | 4,947 | 10,139 | 10,790 | 5/22 | 9,623 | 5/2 |
| 6 | 22 | 108,726 | 4,942 | 95,750 | 4,352 | 10,457 | 10,886 | 6/8 | 10,040 | 6/27 |
| 7 | 20 | 100,022 | 5,001 | 88,255 | 4,412 | 9,673 | 11,306 | 7/14 | 9,476 | 7/24 |

(c) 金限日先物取引 / Gold Rolling-Spot 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 | 年月末現在高 As of end of Year/Month | 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) | | |
| 21 | 245 | 640,243 | 2,613 | 411,501 | 1,679 | 50,327 | 54,502 | 1/14 | 49,056 | 11/16 | - | - | - |
| 22 | 244 | 1,135,700 | 4,655 | 866,179 | 3,549 | 73,167 | 73,167 | 12/30 | 50,236 | 1/18 | - | - | - |
| 23 | 142 | 1,281,472 | 9,024 | 1,085,916 | 7,647 | 87,018 | 92,023 | 7/28 | 66,010 | 1/11 | - | - | - |
| 22.7 | 20 | 72,654 | 3,633 | 55,728 | 2,786 | 56,325 | 57,976 | 7/4 | 54,871 | 7/25 | - | - | - |
| 8 | 22 | 59,227 | 2,692 | 45,358 | 2,061 | 57,323 | 57,323 | 8/31 | 54,428 | 8/16 | - | - | - |
| 9 | 20 | 75,744 | 3,787 | 58,591 | 2,929 | 60,267 | 60,617 | 9/28 | 57,099 | 9/16 | - | - | - |
| 10 | 20 | 80,255 | 4,013 | 63,216 | 3,160 | 60,457 | 60,457 | 10/31 | 56,844 | 10/17 | - | - | - |
| 11 | 20 | 115,427 | 5,771 | 91,420 | 4,571 | 68,844 | 68,844 | 11/30 | 60,261 | 11/2 | - | - | - |
| 12 | 22 | 127,287 | 5,786 | 99,388 | 4,517 | 73,167 | 73,167 | 12/30 | 64,141 | 12/12 | - | - | - |
| 23.1 | 19 | 154,851 | 8,150 | 123,347 | 6,491 | 72,921 | 73,692 | 1/4 | 66,010 | 1/11 | - | - | - |
| 2 | 19 | 160,037 | 8,423 | 127,150 | 6,692 | 71,757 | 75,429 | 2/13 | 70,348 | 2/9 | - | - | - |
| 3 | 22 | 217,718 | 9,896 | 178,890 | 8,131 | 69,855 | 69,961 | 3/17 | 66,954 | 3/23 | - | - | - |
| 4 | 20 | 173,686 | 8,684 | 149,034 | 7,451 | 80,168 | 80,168 | 4/28 | 67,530 | 4/12 | - | - | - |
| 5 | 20 | 190,585 | 9,529 | 167,306 | 8,365 | 85,137 | 85,487 | 5/26 | 73,449 | 5/2 | - | - | - |
| 6 | 22 | 198,699 | 9,032 | 175,577 | 7,980 | 83,228 | 88,329 | 6/22 | 78,777 | 6/19 | - | - | - |
| 7 | 20 | 185,896 | 9,295 | 164,607 | 8,230 | 87,018 | 92,023 | 7/28 | 75,403 | 7/5 | - | - | - |

(d) 銀先物取引 / Silver 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 | 年月末現在高 As of end of Year/Month | 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) | |
| 21 | 245 | 41,911 | 171 | 37,867 | 154 | 1,865 | 2,065 | 4/14 | 1,146 | 1/29 | - | 119 | 323 |
| 22 | 244 | 37,298 | 153 | 33,800 | 138 | 1,336 | 2,395 | 5/31 | 1,302 | 12/23 | - | 91 | 253 |
| 23 | 142 | 8,463 | 60 | 8,737 | 61 | 639 | 1,332 | 1/26 | 639 | 7/31 | - | 82 | 256 |
| 22.7 | 20 | 3,384 | 169 | 2,762 | 138 | 2,000 | 2,335 | 7/5 | 2,000 | 7/29 | - | - | - |
| 8 | 22 | 1,311 | 60 | 1,092 | 49 | 1,827 | 1,996 | 8/1 | 1,772 | 8/26 | 86.4 | 11 | 28 |
| 9 | 20 | 2,219 | 111 | 1,835 | 91 | 1,934 | 2,043 | 9/1 | 1,885 | 9/21 | - | - | - |
| 10 | 20 | 1,984 | 99 | 1,781 | 89 | 1,693 | 1,930 | 10/3 | 1,665 | 10/26 | 89.0 | 19 | 49 |
| 11 | 20 | 1,952 | 98 | 1,794 | 89 | 1,430 | 1,668 | 11/1 | 1,430 | 11/30 | - | - | - |
| 12 | 22 | 1,718 | 78 | 1,666 | 75 | 1,336 | 1,457 | 12/2 | 1,302 | 12/23 | 100.1 | 19 | 54 |
| 23.1 | 19 | 1,132 | 60 | 1,092 | 57 | 1,316 | 1,332 | 1/26 | 1,295 | 1/11 | - | - | - |
| 2 | 19 | 1,553 | 82 | 1,425 | 75 | 1,062 | 1,315 | 2/1 | 954 | 2/22 | 97.0 | 33 | 92 |
| 3 | 22 | 2,184 | 99 | 2,045 | 92 | 779 | 1,122 | 3/14 | 779 | 3/31 | - | - | - |
| 4 | 20 | 1,276 | 64 | 1,329 | 66 | 738 | 819 | 4/5 | 716 | 4/25 | 110.9 | 27 | 93 |
| 5 | 20 | 1,059 | 53 | 1,122 | 56 | 795 | 847 | 5/17 | 745 | 5/1 | - | - | - |
| 6 | 22 | 769 | 35 | 835 | 37 | 718 | 796 | 6/1 | 714 | 6/27 | 104.0 | 22 | 70 |
| 7 | 20 | 490 | 25 | 886 | 44 | 639 | 733 | 7/11 | 639 | 7/31 | - | - | - |

(e)白金標準先物取引 / Platinum Standard 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 | 最大 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) | | |
| 21 | 245 | 2,609,105 | 10,649 | 5,010,630 | 20,451 | 37,014 | 43,607 | 10/7 | 21,916 | 1/4 | - | 2,486 | 4,951 |
| 22 | 244 | 2,522,026 | 10,336 | 4,999,019 | 20,487 | 32,427 | 37,262 | 1/17 | 24,519 | 10/13 | - | 2,465 | 4,906 |
| 23 | 142 | 1,325,343 | 9,333 | 2,856,326 | 20,114 | 36,945 | 43,556 | 2/27 | 24,580 | 4/26 | - | 425 | 929 |
| 22.7 | 20 | 198,496 | 9,925 | 371,764 | 18,588 | 32,730 | 32,730 | 7/29 | 31,096 | 7/1 | - | - | - |
| 8 | 22 | 206,548 | 9,389 | 397,870 | 18,085 | 32,848 | 32,848 | 8/31 | 27,971 | 8/17 | 3,893 | 281 | 547 |
| 9 | 20 | 265,938 | 13,297 | 517,293 | 25,864 | 26,070 | 35,064 | 9/2 | 25,401 | 9/26 | - | - | - |
| 10 | 20 | 206,939 | 10,347 | 428,555 | 21,427 | 27,792 | 27,792 | 10/31 | 24,519 | 10/13 | 4,390 | 221 | 485 |
| 11 | 20 | 193,637 | 9,682 | 424,903 | 21,245 | 32,016 | 32,154 | 11/28 | 27,703 | 11/1 | - | - | - |
| 12 | 22 | 200,551 | 9,116 | 431,719 | 19,623 | 32,427 | 33,680 | 12/20 | 31,554 | 12/1 | 4,198 | 382 | 803 |
| 23.1 | 19 | 197,798 | 10,410 | 429,102 | 22,584 | 37,456 | 37,456 | 1/31 | 30,189 | 1/12 | - | - | - |
| 2 | 19 | 179,009 | 9,422 | 364,798 | 19,199 | 42,220 | 43,556 | 2/27 | 37,600 | 2/1 | 4,080 | 127 | 259 |
| 3 | 22 | 219,089 | 9,959 | 451,403 | 20,518 | 35,406 | 39,980 | 3/1 | 35,406 | 3/31 | - | - | - |
| 4 | 20 | 209,482 | 10,474 | 465,353 | 23,267 | 25,604 | 35,094 | 4/3 | 24,580 | 4/26 | 4,728 | 150 | 356 |
| 5 | 20 | 197,964 | 9,898 | 453,074 | 22,653 | 30,512 | 30,512 | 5/31 | 25,262 | 5/9 | - | - | - |
| 6 | 22 | 176,405 | 8,018 | 383,284 | 17,422 | 35,634 | 35,634 | 6/30 | 30,949 | 6/5 | 4,230 | 148 | 313 |
| 7 | 20 | 145,596 | 7,280 | 309,310 | 15,465 | 36,945 | 37,465 | 7/13 | 35,089 | 7/5 | - | - | - |

(f)白金ミニ先物取引 / Platinum Mini 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 | 最大 Largest | 月日 M/D | 最少 Smallest | 月日 M/D | | |
| 21 | 245 | 368,375 | 1,504 | 139,515 | 569 | 3,343 | 4,085 | 12/21 | 1,708 | 2/17 |
| 22 | 244 | 491,169 | 2,013 | 193,914 | 794 | 3,187 | 3,861 | 9/6 | 2,268 | 4/22 |
| 23 | 142 | 145,206 | 1,023 | 62,528 | 440 | 3,342 | 3,787 | 2/17 | 2,668 | 1/13 |
| 22.7 | 20 | 41,061 | 2,053 | 15,357 | 767 | 3,296 | 3,624 | 7/8 | 3,004 | 7/1 |
| 8 | 22 | 39,970 | 1,817 | 15,374 | 698 | 3,344 | 3,404 | 8/2 | 2,713 | 8/10 |
| 9 | 20 | 39,852 | 1,993 | 15,493 | 774 | 3,108 | 3,861 | 9/6 | 2,943 | 9/29 |
| 10 | 20 | 36,062 | 1,803 | 14,926 | 746 | 3,178 | 3,361 | 10/19 | 3,015 | 10/26 |
| 11 | 20 | 31,997 | 1,600 | 14,037 | 701 | 3,510 | 3,510 | 11/30 | 3,113 | 11/7 |
| 12 | 22 | 34,938 | 1,588 | 15,050 | 684 | 3,187 | 3,610 | 12/7 | 3,133 | 12/22 |
| 23.1 | 19 | 22,748 | 1,197 | 9,884 | 520 | 3,342 | 3,342 | 1/31 | 2,668 | 1/13 |
| 2 | 19 | 21,724 | 1,143 | 8,841 | 465 | 3,685 | 3,787 | 2/17 | 3,338 | 2/3 |
| 3 | 22 | 22,884 | 1,040 | 9,417 | 428 | 3,060 | 3,617 | 3/1 | 3,060 | 3/31 |
| 4 | 20 | 22,267 | 1,113 | 9,848 | 492 | 2,753 | 3,064 | 4/10 | 2,753 | 4/28 |
| 5 | 20 | 23,053 | 1,153 | 10,551 | 527 | 3,134 | 3,134 | 5/31 | 2,764 | 5/18 |
| 6 | 22 | 18,462 | 839 | 8,018 | 364 | 3,533 | 3,533 | 6/30 | 3,027 | 6/8 |
| 7 | 20 | 14,068 | 703 | 5,968 | 298 | 3,342 | 3,619 | 7/10 | 3,225 | 7/26 |

(g)白金限日先物取引 / Platinum Rolling-Spot 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 | 最大 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) | | |
| 21 | 245 | 119,542 | 488 | 46,762 | 190 | 13,572 | 14,080 | 6/10 | 11,350 | 1/4 | - | - |
| 22 | 244 | 200,537 | 822 | 81,860 | 335 | 21,237 | 21,237 | 12/30 | 12,853 | 3/9 | - | - |
| 23 | 142 | 297,153 | 2,093 | 130,444 | 918 | 27,920 | 28,310 | 4/24 | 19,276 | 1/12 | - | - |
| 22.7 | 20 | 18,145 | 907 | 6,958 | 347 | 17,418 | 17,418 | 7/29 | 14,866 | 7/1 | - | - |
| 8 | 22 | 16,969 | 771 | 6,678 | 303 | 17,578 | 17,578 | 8/31 | 15,422 | 8/15 | - | - |
| 9 | 20 | 20,293 | 1,015 | 8,069 | 403 | 17,170 | 17,822 | 9/5 | 16,608 | 9/27 | - | - |
| 10 | 20 | 17,222 | 861 | 7,204 | 360 | 16,267 | 17,035 | 10/3 | 15,683 | 10/20 | - | - |
| 11 | 20 | 22,551 | 1,128 | 9,970 | 498 | 16,808 | 16,808 | 11/30 | 15,686 | 11/7 | - | - |
| 12 | 22 | 25,137 | 1,143 | 11,026 | 501 | 21,237 | 21,237 | 12/30 | 16,388 | 12/2 | - | - |
| 23.1 | 19 | 32,423 | 1,706 | 14,294 | 752 | 23,177 | 23,177 | 1/31 | 19,276 | 1/12 | - | - |
| 2 | 19 | 35,536 | 1,870 | 14,733 | 775 | 25,159 | 25,378 | 2/27 | 22,942 | 2/1 | - | - |
| 3 | 22 | 41,783 | 1,899 | 17,511 | 795 | 25,179 | 25,947 | 3/29 | 23,628 | 3/15 | - | - |
| 4 | 20 | 47,676 | 2,384 | 21,428 | 1,071 | 26,433 | 28,310 | 4/24 | 23,044 | 4/12 | - | - |
| 5 | 20 | 51,453 | 2,573 | 23,922 | 1,196 | 25,509 | 26,792 | 5/23 | 24,381 | 5/8 | - | - |
| 6 | 22 | 47,067 | 2,139 | 20,839 | 947 | 27,844 | 27,844 | 6/30 | 23,880 | 6/9 | - | - |
| 7 | 20 | 41,215 | 2,061 | 17,714 | 885 | 27,920 | 28,118 | 7/12 | 25,690 | 7/20 | - | - |

(h)パラジウム先物取引 / Palladium 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 | 最大 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) | | |
| 21 | 245 | 1,695 | 7 | 7,374 | 30 | 115 | 466 | 3/26 | 110 | 12/23 | - | 44 | 1,078 |
| 22 | 244 | 213 | 1 | 959 | 3 | 9 | 116 | 1/11 | 9 | 12/23 | - | 17 | 453 |
| 23 | 142 | 14 | 0 | 45 | 0 | 10 | 14 | 2/20 | 8 | 2/22 | - | 1 | 20 |
| 22.7 | 20 | 7 | 0 | 31 | 1 | 34 | 34 | 7/13 | 33 | 7/1 | - | - | - |
| 8 | 22 | 6 | 0 | 27 | 1 | 27 | 35 | 8/3 | 27 | 8/26 | 9,200 | 1 | 28 |
| 9 | 20 | 8 | 0 | 38 | 1 | 26 | 27 | 9/1 | 25 | 9/9 | - | - | - |
| 10 | 20 | 9 | 0 | 45 | 2 | 17 | 27 | 10/3 | 17 | 10/26 | 9,500 | 1 | 29 |
| 11 | 20 | 6 | 0 | 25 | 1 | 19 | 19 | 11/30 | 16 | 11/10 | - | - | - |
| 12 | 22 | 9 | 0 | 33 | 1 | 9 | 20 | 12/21 | 9 | 12/23 | 7,200 | 1 | 22 |
| 23.1 | 19 | - | - | - | - | 9 | 9 | 1/4 | 9 | 1/4 | - | - | - |
| 2 | 19 | 8 | 0 | 26 | 1 | 9 | 14 | 2/20 | 8 | 2/22 | 6,500 | 1 | 20 |
| 3 | 22 | 3 | 0 | 9 | 0 | 11 | 11 | 3/28 | 9 | 3/1 | - | - | - |
| 4 | 20 | 2 | 0 | 6 | 0 | 9 | 11 | 4/3 | 9 | 4/25 | 6,900 | - | - |
| 5 | 20 | - | - | - | - | 9 | 9 | 5/1 | 9 | 5/1 | - | - | - |
| 6 | 22 | 1 | 0 | 3 | 0 | 10 | 10 | 6/8 | 9 | 6/1 | 6,100 | - | - |
| 7 | 20 | - | - | - | - | 10 | 10 | 7/3 | 10 | 7/3 | - | - | - |

(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 | 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) | | |
| 21 | 245 | 733,886 | 2,995 | 863,227 | 3,523 | 8,420 | 14,151 | 1/5 | 8,420 | 12/30 | - | 3,125 | 3,629 |
| 22 | 244 | 584,421 | 2,395 | 699,149 | 2,865 | 11,857 | 12,179 | 12/29 | 7,533 | 3/28 | - | 2,516 | 3,009 |
| 23 | 142 | 369,542 | 2,602 | 392,543 | 2,764 | 16,510 | 17,105 | 7/7 | 10,459 | 2/15 | - | 1,299 | 1,328 |
| 22.7 | 20 | 35,901 | 1,795 | 44,312 | 2,215 | 9,001 | 9,001 | 7/29 | 7,686 | 7/12 | 250.1 | 305 | 381 |
| 8 | 22 | 42,156 | 1,916 | 48,262 | 2,193 | 10,504 | 10,504 | 8/31 | 8,577 | 8/4 | 224.4 | 163 | 182 |
| 9 | 20 | 51,740 | 2,587 | 57,672 | 2,883 | 9,622 | 10,829 | 9/6 | 9,075 | 9/27 | 219.3 | 236 | 258 |
| 10 | 20 | 40,712 | 2,036 | 45,699 | 2,284 | 9,730 | 9,847 | 10/4 | 8,633 | 10/13 | 224.1 | 318 | 356 |
| 11 | 20 | 47,851 | 2,393 | 51,418 | 2,570 | 10,678 | 10,678 | 11/30 | 9,031 | 11/1 | 216.3 | 253 | 273 |
| 12 | 22 | 59,011 | 2,682 | 65,649 | 2,984 | 11,857 | 12,179 | 12/29 | 9,039 | 12/14 | 211.0 | 175 | 184 |
| 23.1 | 19 | 41,670 | 2,193 | 47,206 | 2,484 | 11,540 | 12,651 | 1/13 | 11,235 | 1/27 | 218.3 | 62 | 67 |
| 2 | 19 | 57,829 | 3,044 | 64,176 | 3,377 | 11,288 | 11,334 | 2/7 | 10,459 | 2/15 | 212.0 | 179 | 189 |
| 3 | 22 | 62,482 | 2,840 | 66,664 | 3,030 | 14,218 | 14,218 | 3/31 | 10,914 | 3/3 | 203.2 | 210 | 213 |
| 4 | 20 | 46,785 | 2,339 | 48,944 | 2,447 | 15,225 | 15,225 | 4/28 | 13,740 | 4/4 | 200.4 | 169 | 169 |
| 5 | 20 | 39,638 | 1,982 | 41,538 | 2,076 | 14,496 | 15,289 | 5/1 | 14,101 | 5/15 | 205.0 | 224 | 229 |
| 6 | 22 | 50,541 | 2,297 | 52,556 | 2,388 | 17,061 | 17,061 | 6/30 | 14,531 | 6/2 | 200.1 | 243 | 243 |
| 7 | 20 | 70,597 | 3,530 | 71,456 | 3,572 | 16,510 | 17,105 | 7/7 | 14,351 | 7/24 | 203.1 | 212 | 215 |

(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 | 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) | | |
| 21 | 245 | 365 | 1 | 353 | 1 | - | 21 | 8/26 | - | - | - | - | - |
| 22 | 244 | 637 | 3 | 630 | 2 | - | 6 | 6/1 | - | - | - | - | - |
| 23 | 142 | 70 | 0 | 63 | 0 | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | 202.0 | - | - |
| 8 | 22 | 26 | 1 | 25 | 1 | - | - | - | - | - | 196.0 | - | - |
| 9 | 20 | 104 | 5 | 95 | 4 | - | 3 | 9/7 | - | - | 189.0 | - | - |
| 10 | 20 | 42 | 2 | 39 | 1 | - | - | - | - | - | 174.0 | - | - |
| 11 | 20 | 6 | 0 | 5 | 0 | - | - | - | - | - | 176.0 | - | - |
| 12 | 22 | 81 | 4 | 74 | 3 | - | 3 | 12/5 | - | - | 173.0 | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | 189.0 | - | - |
| 2 | 19 | 33 | 2 | 30 | 1 | - | - | - | - | - | 190.0 | - | - |
| 3 | 22 | 25 | 1 | 22 | 1 | - | - | - | - | - | 178.0 | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | 182.0 | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | 184.0 | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 187.0 | - | - |
| 7 | 20 | 12 | 1 | 10 | 0 | - | - | - | - | - | 181.0 | - | - |

(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 | 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) | | |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | 2 | 0 | 3 | 0 | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 64,000 | - | - |
| 7 | 20 | 2 | 0 | 3 | 0 | - | - | - | - | - | - | - | - |

(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 | 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) | | |
| 21 | 245 | 7 | 0 | 6 | 0 | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | 2 | 0 | 1 | 0 | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 12,300 | - | - |
| 7 | 20 | 2 | 0 | 1 | 0 | - | - | - | - | - | 12,300 | - | - |

(c)とうもろこし先物取引 / Corn 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.) | | | |
| 21 | 245 | 71,219 | 291 | 121,584 | 496 | 1,945 | 2,230 | 5/18 | 1,483 | 1/5 | - | 86 | 148 |
| 22 | 244 | 53,194 | 218 | 132,189 | 541 | 1,576 | 2,339 | 9/26 | 1,551 | 12/12 | - | 122 | 296 |
| 23 | 142 | 12,286 | 87 | 26,067 | 183 | 1,299 | 1,592 | 1/30 | 1,068 | 6/22 | - | 46 | 90 |
| 22.7 | 20 | 6,437 | 322 | 15,135 | 756 | 1,946 | 2,002 | 7/1 | 1,879 | 7/21 | - | - | - |
| 8 | 22 | 4,955 | 225 | 11,841 | 538 | 2,215 | 2,215 | 8/31 | 1,926 | 8/10 | 65,950 | - | - |
| 9 | 20 | 3,321 | 166 | 8,313 | 415 | 2,324 | 2,339 | 9/26 | 2,204 | 9/1 | - | - | - |
| 10 | 20 | 3,025 | 151 | 7,413 | 370 | 1,774 | 2,309 | 10/3 | 1,774 | 10/31 | 38,160 | 60 | 114 |
| 11 | 20 | 2,622 | 131 | 6,297 | 314 | 1,622 | 1,791 | 11/7 | 1,622 | 11/30 | - | - | - |
| 12 | 22 | 2,944 | 134 | 6,678 | 303 | 1,576 | 1,615 | 12/1 | 1,551 | 12/12 | 59,990 | 8 | 23 |
| 23.1 | 19 | 1,608 | 85 | 3,563 | 187 | 1,579 | 1,592 | 1/30 | 1,550 | 1/10 | - | - | - |
| 2 | 19 | 1,618 | 85 | 3,584 | 188 | 1,397 | 1,576 | 2/9 | 1,356 | 2/16 | 45,000 | - | - |
| 3 | 22 | 1,644 | 75 | 3,558 | 161 | 1,175 | 1,413 | 3/3 | 1,168 | 3/30 | - | - | - |
| 4 | 20 | 1,192 | 60 | 2,542 | 127 | 1,148 | 1,160 | 4/10 | 1,110 | 4/20 | 40,020 | 12 | 24 |
| 5 | 20 | 1,701 | 85 | 3,371 | 168 | 1,189 | 1,232 | 5/19 | 1,144 | 5/2 | - | - | - |
| 6 | 22 | 1,932 | 88 | 4,154 | 188 | 1,146 | 1,207 | 6/9 | 1,068 | 6/22 | 39,100 | 34 | 66 |
| 7 | 20 | 2,591 | 130 | 5,292 | 264 | 1,299 | 1,324 | 7/27 | 1,202 | 7/3 | - | - | - |

(6)-4 原油等指数先物グループ / Petroleum

(a)CME原油等指数先物取引 / CME Group Petroleum 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 | | | |
| 21 | 70 | 10,141 | 145 | 18,690 | 267 | 403 | 966 | 10/8 | 346 | 9/21 |
| 22 | 244 | 3,463 | 14 | 7,815 | 32 | 1 | 392 | 1/4 | - | - |
| 23 | 142 | 161 | 1 | 303 | 2 | 32 | 62 | 7/3 | - | - |
| 22.7 | 20 | 6 | 0 | 14 | 0 | 7 | 18 | 7/1 | 7 | 7/28 |
| 8 | 22 | 77 | 4 | 183 | 8 | 35 | 35 | 8/31 | 2 | 8/2 |
| 9 | 20 | 42 | 2 | 92 | 4 | 10 | 10 | 9/29 | - | - |
| 10 | 20 | 11 | 1 | 22 | 1 | 1 | 5 | 10/3 | - | - |
| 11 | 20 | 20 | 1 | 38 | 1 | 1 | 1 | 11/1 | 1 | 11/1 |
| 12 | 22 | 2 | 0 | 3 | 0 | 1 | 1 | 12/1 | 1 | 12/1 |
| 23.1 | 19 | - | - | - | - | - | 1 | 1/4 | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | 4 | 0 | 7 | 0 | 4 | 4 | 3/16 | - | - |
| 4 | 20 | 42 | 2 | 84 | 4 | 2 | 11 | 4/5 | 1 | 4/4 |
| 5 | 20 | 31 | 2 | 55 | 2 | 12 | 22 | 5/8 | 2 | 5/1 |
| 6 | 22 | 51 | 2 | 92 | 4 | 62 | 62 | 6/7 | 11 | 6/2 |
| 7 | 20 | 33 | 2 | 64 | 3 | 32 | 62 | 7/3 | 32 | 7/4 |

(6)-5 TOCOMエネルギーグループ / Tokyo Commodity Energy Group

(a)バーンガソリン先物取引 / 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 | 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.) | | | |
| 21 | 245 | 36,847 | 150 | 107,269 | 437 | 584 | 1,795 | 3/24 | 581 | 12/29 | - | 1,071 | 12,307 |
| 22 | 244 | 3,278 | 13 | 12,741 | 52 | 2 | 661 | 1/24 | 2 | 11/16 | - | 308 | 4,050 |
| 23 | 142 | 2 | 0 | 7 | 0 | - | 2 | 1/4 | - | - | - | - | - |
| 22.7 | 20 | 42 | 2 | 180 | 9 | 50 | 58 | 7/5 | 49 | 7/25 | 78,180 | 4 | 52 |
| 8 | 22 | 37 | 2 | 144 | 6 | 36 | 50 | 8/1 | 36 | 8/25 | 79,000 | 4 | 53 |
| 9 | 20 | 18 | 1 | 71 | 3 | 29 | 38 | 9/6 | 29 | 9/26 | 78,600 | 3 | 39 |
| 10 | 20 | 32 | 2 | 120 | 6 | 17 | 29 | 10/3 | 17 | 10/25 | 75,600 | 5 | 64 |
| 11 | 20 | 19 | 1 | 70 | 3 | 2 | 17 | 11/1 | 2 | 11/16 | 72,900 | - | - |
| 12 | 22 | - | - | - | - | 2 | 2 | 12/1 | 2 | 12/1 | 79,000 | - | - |
| 23.1 | 19 | 2 | 0 | 7 | 0 | 2 | 2 | 1/4 | - | - | 75,000 | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | 73,000 | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | 73,000 | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | 73,000 | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | 73,000 | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 79,000 | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | 79,000 | - | - |

(b)バーン灯油先物取引 / 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 | 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.) | | | |
| 21 | 245 | 21,317 | 87 | 62,588 | 255 | 320 | 1,605 | 1/22 | 298 | 12/24 | - | 1,327 | 8,292 |
| 22 | 244 | 2,600 | 11 | 10,116 | 41 | - | 498 | 1/24 | - | - | - | 367 | 2,871 |
| 23 | 142 | 22 | 0 | 84 | 0 | - | 1 | 6/1 | - | - | - | 10 | 78 |
| 22.7 | 20 | 45 | 2 | 186 | 9 | 33 | 40 | 7/13 | 30 | 7/1 | 75,500 | 3 | 22 |
| 8 | 22 | 23 | 1 | 87 | 3 | 22 | 33 | 8/1 | 22 | 8/25 | 77,000 | 5 | 38 |
| 9 | 20 | 5 | 0 | 19 | 0 | 19 | 22 | 9/1 | 19 | 9/22 | 78,900 | - | - |
| 10 | 20 | 3 | 0 | 12 | 0 | 14 | 20 | 10/18 | 14 | 10/26 | 81,000 | 2 | 16 |
| 11 | 20 | 141 | 7 | 551 | 27 | 5 | 54 | 11/21 | 5 | 11/25 | 78,000 | 24 | 187 |
| 12 | 22 | 36 | 2 | 141 | 6 | - | 6 | 12/21 | - | - | 79,500 | 15 | 119 |
| 23.1 | 19 | 20 | 1 | 77 | 4 | - | - | - | - | - | 78,500 | 10 | 78 |
| 2 | 19 | 1 | 0 | 3 | 0 | 1 | 1 | 2/22 | - | - | 76,300 | - | - |
| 3 | 22 | - | - | - | - | - | 1 | 3/1 | 1 | 3/1 | 75,000 | - | - |
| 4 | 20 | - | - | - | - | - | 1 | 4/3 | 1 | 4/3 | 75,000 | - | - |
| 5 | 20 | - | - | - | - | - | 1 | 5/1 | 1 | 5/1 | 75,000 | - | - |
| 6 | 22 | 1 | 0 | 4 | 0 | - | 1 | 6/1 | - | - | 84,000 | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | 78,000 | - | - |

(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) |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | 80,200 | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | 79,700 | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | 79,100 | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | 78,200 | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | 76,900 | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | 77,000 | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | 78,200 | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | 76,400 | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | 78,800 | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | 78,100 | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | 78,000 | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | 81,300 | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | 85,200 | - | - |

(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) |
| 21 | 245 | 6,449 | 26 | 4,053 | 16 | 130 | 484 | 6/24 | 10 | 6/25 | - | 4,694 | 5,473 |
| 22 | 244 | 1,850 | 8 | 1,425 | 5 | - | 255 | 2/24 | - | - | - | 1,624 | 2,127 |
| 23 | 142 | 984 | 7 | 747 | 5 | - | 97 | 6/22 | - | - | - | 919 | 1,205 |
| 22.7 | 20 | 44 | 2 | 33 | 1 | 3 | 26 | 7/22 | 3 | 7/25 | 75,860 | 42 | 54 |
| 8 | 22 | 141 | 6 | 109 | 4 | - | 42 | 8/24 | - | - | 78,610 | 109 | 144 |
| 9 | 20 | 226 | 11 | 169 | 8 | 24 | 139 | 9/21 | - | - | 73,960 | 192 | 245 |
| 10 | 20 | 80 | 4 | 57 | 2 | 12 | 40 | 10/21 | 12 | 10/25 | 71,270 | 79 | 98 |
| 11 | 20 | 111 | 6 | 79 | 3 | - | 57 | 11/24 | - | - | 72,060 | 116 | 145 |
| 12 | 22 | 118 | 5 | 86 | 3 | - | 70 | 12/22 | - | - | 74,170 | 116 | 148 |
| 23.1 | 19 | 100 | 5 | 72 | 3 | - | 30 | 1/24 | - | - | 71,960 | 93 | 116 |
| 2 | 19 | 117 | 6 | 82 | 4 | - | 57 | 2/22 | - | - | 73,500 | 114 | 145 |
| 3 | 22 | 93 | 4 | 66 | 3 | - | 2 | 3/22 | - | - | 73,910 | 86 | 109 |
| 4 | 20 | 120 | 6 | 87 | 4 | - | 25 | 4/24 | - | - | 74,000 | 115 | 146 |
| 5 | 20 | 127 | 6 | 93 | 4 | - | 33 | 5/24 | - | - | 74,770 | 119 | 152 |
| 6 | 22 | 273 | 12 | 214 | 9 | - | 97 | 6/22 | - | - | 79,480 | 238 | 317 |
| 7 | 20 | 154 | 8 | 129 | 6 | - | 71 | 7/24 | - | - | 86,500 | 154 | 216 |

(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) |
| 21 | 245 | 6,541 | 27 | 4,276 | 17 | 143 | 1,093 | 1/22 | 7 | 2/25 | - | 5,575 | 3,572 |
| 22 | 244 | 1,442 | 6 | 1,138 | 4 | - | 461 | 1/24 | - | - | - | 1,262 | 996 |
| 23 | 142 | 195 | 1 | 154 | 1 | - | 37 | 1/24 | - | - | - | 182 | 144 |
| 22.7 | 20 | 12 | 1 | 9 | 0 | 2 | 4 | 7/1 | 2 | 7/25 | 75,290 | 14 | 10 |
| 8 | 22 | 32 | 1 | 24 | 1 | - | 2 | 8/1 | - | - | 78,040 | 34 | 26 |
| 9 | 20 | 105 | 5 | 81 | 4 | 28 | 65 | 9/21 | - | - | 77,480 | 74 | 57 |
| 10 | 20 | 51 | 3 | 40 | 2 | 25 | 63 | 10/21 | 25 | 10/25 | 79,800 | 39 | 31 |
| 11 | 20 | 118 | 6 | 93 | 4 | - | 76 | 11/24 | - | - | 79,500 | 95 | 75 |
| 12 | 22 | 59 | 3 | 47 | 2 | - | 31 | 12/22 | - | - | 80,400 | 46 | 36 |
| 23.1 | 19 | 65 | 3 | 51 | 2 | 2 | 37 | 1/24 | - | - | 77,580 | 52 | 40 |
| 2 | 19 | 8 | 0 | 6 | 0 | - | 7 | 2/22 | - | - | 76,000 | 10 | 7 |
| 3 | 22 | 14 | 1 | 10 | 0 | - | 5 | 3/23 | - | - | 76,360 | 12 | 9 |
| 4 | 20 | 12 | 1 | 9 | 0 | - | 7 | 4/24 | - | - | 75,800 | 12 | 9 |
| 5 | 20 | 26 | 1 | 19 | 0 | - | 20 | 5/23 | - | - | 76,570 | 26 | 19 |
| 6 | 22 | 47 | 2 | 38 | 1 | - | 31 | 6/22 | - | - | 81,500 | 47 | 38 |
| 7 | 20 | 23 | 1 | 19 | 0 | - | 17 | 7/24 | - | - | 85,870 | 23 | 19 |

(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 |
| 21 | 245 | 8,996 | 37 | 10,030 | 40 | 3,392 | 3,396 | 12/2 | 933 | 3/1 |
| 22 | 244 | 11,341 | 46 | 26,628 | 109 | 3,098 | 3,359 | 5/31 | 1,293 | 4/1 |
| 23 | 142 | 7,922 | 56 | 10,984 | 77 | 3,855 | 4,228 | 1/31 | 2,330 | 5/1 |
| 22.7 | 20 | 1,027 | 51 | 2,810 | 140 | 3,239 | 3,239 | 7/29 | 3,029 | 7/4 |
| 8 | 22 | 795 | 36 | 1,936 | 88 | 2,979 | 3,049 | 8/15 | 2,889 | 8/1 |
| 9 | 20 | 842 | 42 | 2,546 | 127 | 3,136 | 3,156 | 9/22 | 2,677 | 9/5 |
| 10 | 20 | 793 | 40 | 2,108 | 105 | 2,927 | 2,927 | 10/31 | 2,771 | 10/3 |
| 11 | 20 | 1,938 | 97 | 4,317 | 215 | 2,897 | 2,897 | 11/30 | 2,518 | 11/7 |
| 12 | 22 | 673 | 31 | 1,516 | 68 | 3,098 | 3,103 | 12/27 | 2,756 | 12/1 |
| 23.1 | 19 | 2,518 | 133 | 4,419 | 232 | 4,228 | 4,228 | 1/31 | 2,450 | 1/4 |
| 2 | 19 | 717 | 38 | 1,076 | 56 | 3,465 | 3,465 | 2/24 | 3,345 | 2/13 |
| 3 | 22 | 970 | 44 | 1,196 | 54 | 2,903 | 2,923 | 3/17 | 2,673 | 3/1 |
| 4 | 20 | 340 | 17 | 421 | 21 | 2,718 | 2,726 | 4/18 | 2,547 | 4/3 |
| 5 | 20 | 2,162 | 108 | 2,535 | 126 | 3,586 | 3,676 | 5/26 | 2,330 | 5/1 |
| 6 | 22 | 980 | 45 | 1,090 | 49 | 3,920 | 3,920 | 6/30 | 3,342 | 6/1 |
| 7 | 20 | 235 | 12 | 244 | 12 | 3,855 | 3,860 | 7/25 | 3,758 | 7/3 |

(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 | 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 | 取引高(単位) Trading Volume (contracts) | 取引契約金額(百万円) Trading Value (¥mil) |
| 21 | 245 | 2,916 | 12 | 3,308 | 13 | 632 | 1,392 | 7/16 | 135 | 3/1 |
| 22 | 244 | 5,276 | 22 | 10,675 | 43 | 1,853 | 1,853 | 12/27 | 372 | 2/1 |
| 23 | 142 | 1,832 | 13 | 1,805 | 12 | 1,244 | 1,460 | 1/20 | 864 | 3/1 |
| 22.7 | 20 | 1,010 | 51 | 2,598 | 129 | 1,436 | 1,436 | 7/28 | 678 | 7/1 |
| 8 | 22 | 93 | 4 | 198 | 9 | 1,258 | 1,258 | 8/31 | 1,201 | 8/1 |
| 9 | 20 | 661 | 33 | 1,714 | 85 | 1,333 | 1,333 | 9/28 | 909 | 9/6 |
| 10 | 20 | 121 | 6 | 297 | 14 | 1,297 | 1,297 | 10/19 | 1,203 | 10/3 |
| 11 | 20 | 230 | 12 | 450 | 22 | 1,232 | 1,232 | 11/17 | 1,143 | 11/1 |
| 12 | 22 | 894 | 41 | 1,630 | 74 | 1,853 | 1,853 | 12/27 | 1,038 | 12/1 |
| 23.1 | 19 | 121 | 6 | 188 | 9 | 1,460 | 1,460 | 1/20 | 1,339 | 1/4 |
| 2 | 19 | 51 | 3 | 55 | 2 | 1,016 | 1,016 | 2/21 | 1,015 | 2/1 |
| 3 | 22 | 474 | 22 | 534 | 24 | 1,058 | 1,058 | 3/15 | 864 | 3/1 |
| 4 | 20 | 253 | 13 | 219 | 10 | 1,057 | 1,057 | 4/26 | 929 | 4/3 |
| 5 | 20 | 506 | 25 | 459 | 22 | 1,136 | 1,136 | 5/30 | 980 | 5/1 |
| 6 | 22 | 273 | 12 | 205 | 9 | 1,257 | 1,257 | 6/26 | 1,036 | 6/5 |
| 7 | 20 | 154 | 8 | 142 | 7 | 1,244 | 1,244 | 7/31 | 1,169 | 7/3 |

(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 | 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 | 取引高(単位) Trading Volume (contracts) | 取引契約金額(百万円) Trading Value (¥mil) |
| 21 | 245 | 3,281 | 13 | 1,229 | 5 | 766 | 1,766 | 6/25 | 214 | 2/1 |
| 22 | 244 | 4,758 | 20 | 4,784 | 19 | 1,444 | 1,820 | 6/30 | 21 | 4/1 |
| 23 | 142 | 2,194 | 15 | 867 | 6 | 988 | 1,231 | 5/17 | 104 | 4/3 |
| 22.7 | 20 | 266 | 13 | 322 | 16 | 1,711 | 1,769 | 7/1 | 1,659 | 7/11 |
| 8 | 22 | 212 | 10 | 235 | 10 | 1,578 | 1,578 | 8/19 | 1,503 | 8/2 |
| 9 | 20 | 703 | 35 | 933 | 46 | 1,686 | 1,706 | 9/26 | 1,169 | 9/1 |
| 10 | 20 | 460 | 23 | 495 | 24 | 1,360 | 1,446 | 10/3 | 1,310 | 10/26 |
| 11 | 20 | 104 | 5 | 108 | 5 | 1,337 | 1,337 | 11/15 | 1,293 | 11/1 |
| 12 | 22 | 125 | 6 | 98 | 4 | 1,444 | 1,444 | 12/23 | 1,321 | 12/1 |
| 23.1 | 19 | 108 | 6 | 51 | 2 | 1,081 | 1,081 | 1/25 | 980 | 1/19 |
| 2 | 19 | 92 | 5 | 36 | 1 | 750 | 750 | 2/21 | 688 | 2/1 |
| 3 | 22 | 10 | 0 | 3 | 0 | 176 | 176 | 3/27 | 172 | 3/1 |
| 4 | 20 | 751 | 38 | 307 | 15 | 855 | 855 | 4/25 | 104 | 4/3 |
| 5 | 20 | 832 | 42 | 312 | 15 | 1,041 | 1,231 | 5/17 | 751 | 5/1 |
| 6 | 22 | 272 | 12 | 105 | 4 | 1,152 | 1,152 | 6/30 | 1,045 | 6/1 |
| 7 | 20 | 129 | 6 | 52 | 2 | 988 | 988 | 7/31 | 922 | 7/3 |

(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 | 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 | 取引高(単位) Trading Volume (contracts) | 取引契約金額(百万円) Trading Value (¥mil) |
| 21 | 245 | 1,818 | 7 | 568 | 2 | 248 | 1,450 | 6/23 | 10 | 3/1 |
| 22 | 244 | 3,371 | 14 | 2,870 | 11 | 420 | 2,270 | 6/9 | 10 | 3/1 |
| 23 | 142 | 323 | 2 | 117 | 0 | 149 | 270 | 1/4 | 30 | 3/1 |
| 22.7 | 20 | 190 | 10 | 178 | 8 | 2,100 | 2,100 | 7/26 | 1,920 | 7/1 |
| 8 | 22 | 500 | 23 | 453 | 20 | 1,530 | 1,530 | 8/23 | 1,210 | 8/1 |
| 9 | 20 | 360 | 18 | 359 | 17 | 790 | 800 | 9/22 | 620 | 9/1 |
| 10 | 20 | 1 | 0 | 0 | 0 | 701 | 701 | 10/12 | 700 | 10/3 |
| 11 | 20 | - | - | - | - | 491 | 491 | 11/1 | 491 | 11/1 |
| 12 | 22 | 20 | 1 | 13 | 0 | 420 | 420 | 12/28 | 400 | 12/1 |
| 23.1 | 19 | - | - | - | - | 270 | 270 | 1/4 | 270 | 1/4 |
| 2 | 19 | - | - | - | - | 150 | 150 | 2/1 | 150 | 2/1 |
| 3 | 22 | 40 | 2 | 19 | 0 | 70 | 70 | 3/16 | 30 | 3/1 |
| 4 | 20 | 131 | 7 | 47 | 2 | 160 | 163 | 4/20 | 50 | 4/3 |
| 5 | 20 | 105 | 5 | 37 | 1 | 158 | 158 | 5/9 | 153 | 5/8 |
| 6 | 22 | 32 | 1 | 8 | 0 | 152 | 155 | 6/5 | 140 | 6/1 |
| 7 | 20 | 15 | 1 | 4 | 0 | 149 | 149 | 7/21 | 139 | 7/3 |

(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 | 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 | 取引高(単位) Trading Volume (contracts) | 取引契約金額(百万円) Trading Value (¥mil) |
| 21 | 245 | 3,945,502 | 16,104 | 8,912,811 | 36,378 | 90,916 | 136,139 | 1/15 | 87,397 | 12/2 |
| 22 | 244 | 2,460,572 | 10,084 | 8,763,226 | 35,914 | 44,950 | 92,346 | 1/17 | 43,529 | 12/8 |
| 23 | 142 | 1,118,220 | 7,875 | 3,569,675 | 25,138 | 45,770 | 48,061 | 4/13 | 40,256 | 7/4 |
| 22.7 | 20 | 169,398 | 8,470 | 629,132 | 31,456 | 57,252 | 60,463 | 7/13 | 56,898 | 7/7 |
| 8 | 22 | 166,820 | 7,583 | 613,493 | 27,886 | 57,650 | 59,690 | 8/23 | 52,893 | 8/2 |
| 9 | 20 | 161,861 | 8,093 | 591,183 | 29,559 | 55,378 | 56,044 | 9/20 | 49,454 | 9/2 |
| 10 | 20 | 159,190 | 7,960 | 601,152 | 30,057 | 54,549 | 56,248 | 10/14 | 49,700 | 10/3 |
| 11 | 20 | 184,498 | 9,225 | 670,291 | 33,514 | 48,601 | 49,749 | 11/14 | 47,446 | 11/21 |
| 12 | 22 | 164,157 | 7,462 | 512,833 | 23,310 | 44,950 | 48,766 | 12/13 | 43,529 | 12/8 |
| 23.1 | 19 | 162,642 | 8,560 | 512,121 | 26,953 | 44,749 | 47,237 | 1/18 | 40,868 | 1/5 |
| 2 | 19 | 145,720 | 7,669 | 466,865 | 24,571 | 44,055 | 45,558 | 2/13 | 41,043 | 2/6 |
| 3 | 22 | 179,477 | 8,158 | 571,636 | 25,983 | 43,216 | 46,414 | 3/13 | 42,553 | 3/3 |
| 4 | 20 | 158,413 | 7,921 | 522,676 | 26,133 | 42,761 | 48,061 | 4/13 | 42,347 | 4/27 |
| 5 | 20 | 160,399 | 8,020 | 490,854 | 24,542 | 42,520 | 45,485 | 5/16 | 40,977 | 5/1 |
| 6 | 22 | 169,163 | 7,689 | 530,180 | 24,099 | 42,395 | 43,996 | 6/13 | 40,495 | 6/1 |
| 7 | 20 | 142,406 | 7,120 | 475,340 | 23,767 | 45,770 | 45,770 | 7/31 | 40,256 | 7/4 |

(k) LNG(ブラッツJKM)先物取引 / LNG (Platts JKM) 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 184 | 4 | 0 | 18 | 0 | - | 1 | 4/4 | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | 1 | 0 | 6 | 0 | 1 | 1 | 8/5 | - | - |
| 9 | 20 | - | - | - | - | - | 1 | 9/1 | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - |

(6)-6 堂島農産物グループ / 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 | 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) | | |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 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 | 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) | | |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 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 | 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) | | |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(d)新潟コン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 | 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) |
| 21 | 193 | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 20 | - | - | - | - | - | - | - | - | - | - | - |

(6)-7 堂島砂糖グループ / 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 | 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) |
| 21 | 245 | - | - | - | - | - | - | - | - | - | - | - |
| 22 | 183 | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - | - | - |
| 10 | 1 | - | - | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 3 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 5 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 6 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| 7 | 0 | - | - | - | - | - | - | - | - | - | - | - |

注: 2022年10月4日よりODEXにおいて取引休止となっております。
Note: All the contracts have been suspended at ODEX from October 4, 2022.

(6)-8 堂島貴金属グループ / Dojima Precious Metals Group

(a)堂島金銀日先物取引 / Dojima Gold Rolling-Spot 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 |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 87 | 220.364 | 2,533 | 19,386 | 222 | 14,046 | 14,752 | 7/7 | 500 | 3/27 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 5 | 5,164 | 1,033 | 431 | 86 | 2,000 | 2,000 | 3/31 | 500 | 3/27 |
| 4 | 20 | 28,752 | 1,438 | 2,464 | 123 | 4,185 | 4,185 | 4/28 | 1,302 | 4/5 |
| 5 | 20 | 48,565 | 2,428 | 4,262 | 213 | 7,949 | 8,392 | 5/30 | 2,915 | 5/15 |
| 6 | 22 | 81,438 | 3,702 | 7,212 | 327 | 12,180 | 12,516 | 6/15 | 7,431 | 6/2 |
| 7 | 20 | 56,445 | 2,822 | 5,015 | 250 | 14,046 | 14,752 | 7/7 | 10,166 | 7/5 |

(b)堂島銀日先物取引 / Dojima Silver Rolling-Spot 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 |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 87 | 1,167 | 13 | 124 | 1 | 356 | 506 | 7/3 | 1 | 3/28 |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 5 | 13 | 3 | 1 | 0 | 1 | 4 | 3/27 | 1 | 3/28 |
| 4 | 20 | 13 | 1 | 1 | 0 | 7 | 7 | 4/27 | 1 | 4/3 |
| 5 | 20 | 87 | 4 | 9 | 0 | 66 | 66 | 5/25 | 4 | 5/8 |
| 6 | 22 | 800 | 36 | 85 | 3 | 506 | 506 | 6/28 | 6 | 6/12 |
| 7 | 20 | 254 | 13 | 27 | 1 | 356 | 506 | 7/3 | 306 | 7/6 |

(c) 堂島白金限日先物取引 / Dojima Platinum Rolling-Spot 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 | | |
| 21 | 0 | - | - | - | - | - | - | - | - | - |
| 22 | 0 | - | - | - | - | - | - | - | - | - |
| 23 | 87 | 2,145 | 25 | 95 | 1 | 1,613 | 1,642 | 7/21 | - | - |
| 22.7 | 0 | - | - | - | - | - | - | - | - | - |
| 8 | 0 | - | - | - | - | - | - | - | - | - |
| 9 | 0 | - | - | - | - | - | - | - | - | - |
| 10 | 0 | - | - | - | - | - | - | - | - | - |
| 11 | 0 | - | - | - | - | - | - | - | - | - |
| 12 | 0 | - | - | - | - | - | - | - | - | - |
| 23.1 | 0 | - | - | - | - | - | - | - | - | - |
| 2 | 0 | - | - | - | - | - | - | - | - | - |
| 3 | 5 | 7 | 1 | 0 | 0 | 1 | 3 | 3/28 | 1 | 3/27 |
| 4 | 20 | 207 | 10 | 9 | 0 | 40 | 40 | 4/26 | - | - |
| 5 | 20 | 402 | 20 | 18 | 0 | 362 | 362 | 5/31 | 40 | 5/1 |
| 6 | 22 | 629 | 29 | 27 | 1 | 973 | 973 | 6/30 | 372 | 6/1 |
| 7 | 20 | 900 | 45 | 38 | 1 | 1,613 | 1,642 | 7/21 | 1,073 | 7/3 |

(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 |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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 |
| 21 | 245 | - | - | - | - | - | - | - | - | - |
| 22 | 244 | - | - | - | - | - | - | - | - | - |
| 23 | 142 | - | - | - | - | - | - | - | - | - |
| 22.7 | 20 | - | - | - | - | - | - | - | - | - |
| 8 | 22 | - | - | - | - | - | - | - | - | - |
| 9 | 20 | - | - | - | - | - | - | - | - | - |
| 10 | 20 | - | - | - | - | - | - | - | - | - |
| 11 | 20 | - | - | - | - | - | - | - | - | - |
| 12 | 22 | - | - | - | - | - | - | - | - | - |
| 23.1 | 19 | - | - | - | - | - | - | - | - | - |
| 2 | 19 | - | - | - | - | - | - | - | - | - |
| 3 | 22 | - | - | - | - | - | - | - | - | - |
| 4 | 20 | - | - | - | - | - | - | - | - | - |
| 5 | 20 | - | - | - | - | - | - | - | - | - |
| 6 | 22 | - | - | - | - | - | - | - | - | - |
| 7 | 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.) |
|---------------------|-------------------------|--|
| 21 | 245 | 51,010 |
| 22 | 244 | 50,224 |
| 23 | 142 | 56,653 |
| 22. 7 | 20 | 40,920 |
| 8 | 22 | 47,347 |
| 9 | 20 | 58,629 |
| 10 | 20 | 55,360 |
| 11 | 20 | 36,552 |
| 12 | 22 | 30,594 |
| 23. 1 | 19 | 45,350 |
| 2 | 19 | 27,807 |
| 3 | 22 | 83,433 |
| 4 | 20 | 42,073 |
| 5 | 20 | 54,484 |
| 6 | 22 | 76,747 |
| 7 | 20 | 59,986 |