

# 統計データ

## Statistical Data

### November 2024



**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 10<sup>th</sup> 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.

## 【Contact】

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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<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |                  |                                     |             | 決済高<br>Settlement Volume |                         |                       | フェイル数量<br>Fail Volume |                    |
|---------------------|----------------------------|--------------------------|------------------|-------------------------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|--------------------|
|                     |                            | 売買分<br>Buy/Sell          | 貸借・品貸<br>Lending | ETF設定・交換<br>ETF Creation/Redemption | 合計<br>Total | 決済高<br>Settlement Volume | 決済比率<br>Settlement Rate | フェイル数量<br>Fail Volume | フェイル発生<br>率           |                    |
|                     |                            |                          |                  |                                     |             |                          |                         |                       |                       | 千株/千個/千口<br>thous. |
| 22                  | 244                        | 2,149,221                | 80,144           | 25,121                              | 2,254,486   | 493,472                  | 21.9                    | 1,113                 | 0.23                  |                    |
| 23                  | 246                        | 2,462,515                | 81,713           | 36,195                              | 2,580,424   | 572,549                  | 22.2                    | 273                   | 0.05                  |                    |
| 24                  | 224                        | 3,183,590                | 79,970           | 55,471                              | 3,319,032   | 661,102                  | 19.9                    | 343                   | 0.05                  |                    |
| 23.11               | 20                         | 2,985,518                | 65,221           | 41,393                              | 3,092,133   | 691,692                  | 22.4                    | 121                   | 0.02                  |                    |
| 12                  | 21                         | 2,733,315                | 83,353           | 34,459                              | 2,851,127   | 597,684                  | 21.0                    | 1,643                 | 0.27                  |                    |
| 24.1                | 19                         | 2,688,184                | 74,895           | 34,295                              | 2,797,374   | 565,100                  | 20.2                    | 360                   | 0.06                  |                    |
| 2                   | 19                         | 3,070,302                | 77,470           | 33,268                              | 3,181,041   | 646,779                  | 20.3                    | 40                    | 0.01                  |                    |
| 3                   | 20                         | 3,343,382                | 95,075           | 58,486                              | 3,496,944   | 706,965                  | 20.2                    | 143                   | 0.02                  |                    |
| 4                   | 21                         | 3,034,189                | 81,051           | 76,639                              | 3,191,880   | 642,307                  | 20.1                    | 96                    | 0.02                  |                    |
| 5                   | 21                         | 3,070,450                | 66,791           | 75,794                              | 3,213,036   | 663,309                  | 20.6                    | 137                   | 0.02                  |                    |
| 6                   | 20                         | 2,975,403                | 79,058           | 28,903                              | 3,083,365   | 630,372                  | 20.4                    | 568                   | 0.09                  |                    |
| 7                   | 22                         | 3,100,956                | 96,697           | 37,989                              | 3,235,643   | 620,220                  | 19.2                    | 156                   | 0.03                  |                    |
| 8                   | 21                         | 3,757,301                | 79,397           | 32,718                              | 3,869,417   | 694,782                  | 18.0                    | 1,588                 | 0.23                  |                    |
| 9                   | 19                         | 3,181,964                | 85,430           | 58,369                              | 3,325,764   | 676,084                  | 20.3                    | 254                   | 0.04                  |                    |
| 10                  | 22                         | 2,993,575                | 75,528           | 62,203                              | 3,131,308   | 635,460                  | 20.3                    | 145                   | 0.02                  |                    |
| 11                  | 20                         | 3,784,976                | 67,575           | 109,632                             | 3,962,185   | 791,776                  | 20.0                    | 265                   | 0.03                  |                    |

(2) 国内株券 / Domestic Stocks

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |                  |                                     |             | 決済高<br>Settlement Volume |                         |                       | フェイル数量<br>Fail Volume |                   |
|---------------------|----------------------------|--------------------------|------------------|-------------------------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------|
|                     |                            | 売買分<br>Buy/Sell          | 貸借・品貸<br>Lending | ETF設定・交換<br>ETF Creation/Redemption | 合計<br>Total | 決済高<br>Settlement Volume | 決済比率<br>Settlement Rate | フェイル数量<br>Fail Volume | フェイル発生<br>率           |                   |
|                     |                            |                          |                  |                                     |             |                          |                         |                       |                       | 千株<br>thous. shs. |
| 22                  | 244                        | 1,931,517                | 73,542           | 12,218                              | 2,017,278   | 422,957                  | 21.0                    | 221                   | 0.05                  |                   |
| 23                  | 246                        | 2,214,308                | 76,327           | 16,049                              | 2,306,686   | 468,025                  | 20.3                    | 258                   | 0.06                  |                   |
| 24                  | 224                        | 2,931,396                | 73,956           | 28,396                              | 3,033,749   | 581,256                  | 19.2                    | 231                   | 0.04                  |                   |
| 23.11               | 20                         | 2,650,711                | 60,860           | 19,960                              | 2,731,532   | 547,675                  | 20.1                    | 121                   | 0.02                  |                   |
| 12                  | 21                         | 2,555,723                | 78,998           | 12,109                              | 2,646,831   | 523,399                  | 19.8                    | 1,632                 | 0.31                  |                   |
| 24.1                | 19                         | 2,443,408                | 69,476           | 19,324                              | 2,532,209   | 492,047                  | 19.4                    | 68                    | 0.01                  |                   |
| 2                   | 19                         | 2,860,267                | 72,627           | 17,271                              | 2,950,166   | 584,702                  | 19.8                    | 37                    | 0.01                  |                   |
| 3                   | 20                         | 3,113,627                | 90,108           | 31,455                              | 3,235,192   | 637,023                  | 19.7                    | 137                   | 0.02                  |                   |
| 4                   | 21                         | 2,817,398                | 76,628           | 46,433                              | 2,940,461   | 565,476                  | 19.2                    | 96                    | 0.02                  |                   |
| 5                   | 21                         | 2,886,885                | 63,229           | 42,639                              | 2,992,754   | 597,650                  | 20.0                    | 115                   | 0.02                  |                   |
| 6                   | 20                         | 2,801,540                | 74,105           | 14,636                              | 2,890,282   | 573,699                  | 19.8                    | 567                   | 0.10                  |                   |
| 7                   | 22                         | 2,809,699                | 83,672           | 20,993                              | 2,914,364   | 534,288                  | 18.3                    | 61                    | 0.01                  |                   |
| 8                   | 21                         | 3,364,309                | 73,007           | 15,704                              | 3,453,021   | 617,050                  | 17.9                    | 871                   | 0.14                  |                   |
| 9                   | 19                         | 2,894,992                | 80,017           | 26,777                              | 3,001,787   | 589,825                  | 19.6                    | 193                   | 0.03                  |                   |
| 10                  | 22                         | 2,718,858                | 68,544           | 32,495                              | 2,819,898   | 539,886                  | 19.1                    | 141                   | 0.03                  |                   |
| 11                  | 20                         | 3,524,296                | 62,137           | 42,894                              | 3,629,328   | 665,321                  | 18.3                    | 239                   | 0.04                  |                   |

(3) 新株予約権 / Stock Acquisition Right

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 決済高<br>Settlement Volume |                          |                         | フェイル数量<br>Fail Volume |                      |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------------------|
|                     |                            | 売買分<br>Buy/Sell          | 決済高<br>Settlement Volume | 決済比率<br>Settlement Rate | フェイル数量<br>Fail Volume | フェイル発生率<br>Fail Rate |
|                     |                            |                          |                          |                         |                       |                      |
| 22                  | 244                        | —                        | —                        | —                       | —                     | —                    |
| 23                  | 246                        | 280                      | 44                       | 15.7                    | 0                     | 0.01                 |
| 24                  | 224                        | 84                       | 21                       | 25.0                    | —                     | —                    |
| 23.11               | 20                         | —                        | —                        | —                       | —                     | —                    |
| 12                  | 21                         | —                        | —                        | —                       | —                     | —                    |
| 24.1                | 19                         | 144                      | 80                       | 56.0                    | —                     | —                    |
| 2                   | 19                         | 64                       | 41                       | 63.7                    | —                     | —                    |
| 3                   | 20                         | 22                       | 12                       | 56.7                    | —                     | —                    |
| 4                   | 21                         | —                        | —                        | —                       | —                     | —                    |
| 5                   | 21                         | —                        | —                        | —                       | —                     | —                    |
| 6                   | 20                         | —                        | —                        | —                       | —                     | —                    |
| 7                   | 22                         | 139                      | 36                       | 26.0                    | —                     | —                    |
| 8                   | 21                         | 409                      | 47                       | 11.5                    | —                     | —                    |
| 9                   | 19                         | 144                      | 18                       | 12.5                    | —                     | —                    |
| 10                  | 22                         | —                        | —                        | —                       | —                     | —                    |
| 11                  | 20                         | —                        | —                        | —                       | —                     | —                    |

(4) 外国株券 / Foreign Stocks

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |                  |             | 決済高<br>Settlement Volume |                         |                       | フェイル数量<br>Fail Volume |                   |
|---------------------|----------------------------|--------------------------|------------------|-------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------|
|                     |                            | 売買分<br>Buy/Sell          | 貸借・品貸<br>Lending | 合計<br>Total | 決済高<br>Settlement Volume | 決済比率<br>Settlement Rate | フェイル数量<br>Fail Volume | フェイル発生率<br>Fail Rate  |                   |
|                     |                            |                          |                  |             |                          |                         |                       |                       | 千株<br>thous. shs. |
| 22                  | 244                        | 695                      | 7                | 702         | 291                      | 41.4                    | 0                     | 0.03                  |                   |
| 23                  | 246                        | 2,022                    | 12               | 2,034       | 1,023                    | 50.3                    | 0                     | 0.09                  |                   |
| 24                  | 224                        | 1,048                    | 19               | 1,068       | 508                      | 47.6                    | 0                     | 0.01                  |                   |
| 23.11               | 20                         | 3,233                    | 3                | 3,236       | 2,103                    | 65.0                    | 0                     | 0.00                  |                   |
| 12                  | 21                         | 4,094                    | 84               | 4,179       | 1,849                    | 44.2                    | —                     | —                     |                   |
| 24.1                | 19                         | 3,558                    | 93               | 3,651       | 2,126                    | 58.2                    | —                     | —                     |                   |
| 2                   | 19                         | 3,181                    | 7                | 3,189       | 1,761                    | 55.2                    | 0                     | 0.01                  |                   |
| 3                   | 20                         | 2,424                    | 39               | 2,463       | 1,005                    | 40.8                    | 0                     | 0.03                  |                   |
| 4                   | 21                         | 244                      | 6                | 251         | 122                      | 48.9                    | —                     | —                     |                   |
| 5                   | 21                         | 371                      | 11               | 382         | 129                      | 33.7                    | 0                     | 0.00                  |                   |
| 6                   | 20                         | 170                      | 14               | 184         | 97                       | 53.0                    | —                     | —                     |                   |
| 7                   | 22                         | 188                      | 9                | 198         | 106                      | 53.8                    | —                     | —                     |                   |
| 8                   | 21                         | 390                      | 8                | 399         | 122                      | 30.7                    | —                     | —                     |                   |
| 9                   | 19                         | 972                      | 15               | 987         | 197                      | 20.0                    | —                     | —                     |                   |
| 10                  | 22                         | 197                      | 5                | 202         | 75                       | 37.5                    | 0                     | 0.05                  |                   |
| 11                  | 20                         | 342                      | 9                | 351         | 118                      | 33.8                    | —                     | —                     |                   |

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

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |                    |                    |                    | 決済高<br>Settlement Volume            |                    |                    | フェイル数量<br>Fail Volume |                          |   |                         |                    |                       |                    |             |  |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------|--------------------|-----------------------|--------------------------|---|-------------------------|--------------------|-----------------------|--------------------|-------------|--|
|                     |                            | 売買分<br>Buy/Sell          |                    | 貸借・品貸<br>Lending   |                    | ETF設定・交換<br>ETF Creation/Redemption |                    | 合計<br>Total        |                       | 決済高<br>Settlement Volume |   | 決済比率<br>Settlement Rate |                    | フェイル数量<br>Fail Volume |                    | フェイル発生<br>率 |  |
|                     |                            | 日<br>days                | 千口<br>thous. Units | 千口<br>thous. Units | 千口<br>thous. Units | 千口<br>thous. Units                  | 千口<br>thous. Units | 千口<br>thous. Units | 千口<br>thous. Units    | 千口<br>thous. Units       | % | 千口<br>thous. Units      | 千口<br>thous. Units | %                     | 千口<br>thous. Units | %           |  |
| 22                  | 244                        | 167,195                  | 5,965              | 12,902             | 186,063            | 51,144                              | 27.5               | 54                 | 0.11                  |                          |   |                         |                    |                       |                    |             |  |
| 23                  | 246                        | 164,995                  | 4,987              | 20,146             | 190,129            | 60,354                              | 31.7               | 12                 | 0.02                  |                          |   |                         |                    |                       |                    |             |  |
| 24                  | 224                        | 250,255                  | 5,981              | 27,074             | 283,311            | 78,997                              | 27.9               | 111                | 0.14                  |                          |   |                         |                    |                       |                    |             |  |
| 23. 11              | 20                         | 178,257                  | 4,183              | 21,432             | 203,873            | 72,561                              | 35.6               | 0                  | 0.00                  |                          |   |                         |                    |                       |                    |             |  |
| 12                  | 21                         | 166,608                  | 4,255              | 22,349             | 193,214            | 68,505                              | 35.5               | 10                 | 0.02                  |                          |   |                         |                    |                       |                    |             |  |
| 24. 1               | 19                         | 240,154                  | 5,321              | 14,970             | 260,446            | 70,448                              | 27.0               | 292                | 0.41                  |                          |   |                         |                    |                       |                    |             |  |
| 2                   | 19                         | 206,012                  | 4,830              | 15,997             | 226,840            | 59,917                              | 26.4               | 2                  | 0.00                  |                          |   |                         |                    |                       |                    |             |  |
| 3                   | 20                         | 226,626                  | 4,924              | 27,031             | 258,582            | 68,648                              | 26.5               | 5                  | 0.01                  |                          |   |                         |                    |                       |                    |             |  |
| 4                   | 21                         | 215,348                  | 4,400              | 30,205             | 249,953            | 76,306                              | 30.5               | 0                  | 0.00                  |                          |   |                         |                    |                       |                    |             |  |
| 5                   | 21                         | 182,481                  | 3,537              | 33,154             | 219,173            | 65,247                              | 29.8               | 21                 | 0.03                  |                          |   |                         |                    |                       |                    |             |  |
| 6                   | 20                         | 172,890                  | 4,923              | 14,266             | 192,080            | 56,238                              | 29.3               | 0                  | 0.00                  |                          |   |                         |                    |                       |                    |             |  |
| 7                   | 22                         | 290,268                  | 12,999             | 16,996             | 320,263            | 85,496                              | 26.7               | 94                 | 0.11                  |                          |   |                         |                    |                       |                    |             |  |
| 8                   | 21                         | 391,259                  | 6,359              | 17,013             | 414,633            | 77,217                              | 18.6               | 716                | 0.92                  |                          |   |                         |                    |                       |                    |             |  |
| 9                   | 19                         | 285,079                  | 5,383              | 31,591             | 322,053            | 85,757                              | 26.6               | 60                 | 0.07                  |                          |   |                         |                    |                       |                    |             |  |
| 10                  | 22                         | 273,684                  | 6,953              | 29,708             | 310,346            | 95,221                              | 30.7               | 4                  | 0.00                  |                          |   |                         |                    |                       |                    |             |  |
| 11                  | 20                         | 259,770                  | 5,426              | 66,738             | 331,936            | 126,067                             | 38.0               | 26                 | 0.02                  |                          |   |                         |                    |                       |                    |             |  |

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

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |                    |                    | 決済高<br>Settlement Volume |                    | フェイル数量<br>Fail Volume    |                    |                         |                    |                       |   |                    |   |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|-------------------------|--------------------|-----------------------|---|--------------------|---|
|                     |                            | 売買分<br>Buy/Sell          |                    | 貸借・品貸<br>Lending   | 合計<br>Total              |                    | 決済高<br>Settlement Volume |                    | 決済比率<br>Settlement Rate |                    | フェイル数量<br>Fail Volume |   | フェイル発生<br>率        |   |
|                     |                            | 日<br>days                | 千口<br>thous. Units | 千口<br>thous. Units | 千口<br>thous. Units       | 千口<br>thous. Units | 千口<br>thous. Units       | 千口<br>thous. Units | %                       | 千口<br>thous. Units | 千口<br>thous. Units    | % | 千口<br>thous. Units | % |
| 22                  | 244                        | 49,813                   | 628                | 50,442             | 19,079                   | 37.8               | 836                      | 4.20               |                         |                    |                       |   |                    |   |
| 23                  | 246                        | 80,908                   | 384                | 81,293             | 43,101                   | 53.0               | 1                        | 0.00               |                         |                    |                       |   |                    |   |
| 24                  | 224                        | 805                      | 12                 | 818                | 319                      | 39.0               | 0                        | 0.04               |                         |                    |                       |   |                    |   |
| 23. 11              | 20                         | 153,317                  | 174                | 153,491            | 69,352                   | 45.2               | 0                        | 0.00               |                         |                    |                       |   |                    |   |
| 12                  | 21                         | 6,888                    | 14                 | 6,902              | 3,930                    | 56.9               | 0                        | 0.01               |                         |                    |                       |   |                    |   |
| 24. 1               | 19                         | 917                      | 3                  | 921                | 397                      | 43.1               | —                        | —                  |                         |                    |                       |   |                    |   |
| 2                   | 19                         | 775                      | 4                  | 779                | 356                      | 45.7               | 0                        | 0.19               |                         |                    |                       |   |                    |   |
| 3                   | 20                         | 681                      | 2                  | 683                | 274                      | 40.2               | —                        | —                  |                         |                    |                       |   |                    |   |
| 4                   | 21                         | 1,197                    | 16                 | 1,213              | 400                      | 33.0               | 0                        | 0.01               |                         |                    |                       |   |                    |   |
| 5                   | 21                         | 712                      | 12                 | 724                | 282                      | 39.0               | 0                        | 0.07               |                         |                    |                       |   |                    |   |
| 6                   | 20                         | 801                      | 16                 | 817                | 336                      | 41.1               | 0                        | 0.00               |                         |                    |                       |   |                    |   |
| 7                   | 22                         | 660                      | 16                 | 677                | 292                      | 43.2               | —                        | —                  |                         |                    |                       |   |                    |   |
| 8                   | 21                         | 932                      | 21                 | 953                | 344                      | 36.2               | 0                        | 0.15               |                         |                    |                       |   |                    |   |
| 9                   | 19                         | 775                      | 14                 | 790                | 286                      | 36.3               | 0                        | 0.00               |                         |                    |                       |   |                    |   |
| 10                  | 22                         | 835                      | 24                 | 860                | 276                      | 32.1               | —                        | —                  |                         |                    |                       |   |                    |   |
| 11                  | 20                         | 567                      | 2                  | 569                | 269                      | 47.3               | —                        | —                  |                         |                    |                       |   |                    |   |

(7) 転換社債型新株予約権付社債 / Convertible Bonds

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume |              | 決済高<br>Settlement Volume |              | フェイル数量<br>Fail Volume |              |             |   |
|---------------------|----------------------------|--------------------------|--------------|--------------------------|--------------|-----------------------|--------------|-------------|---|
|                     |                            | 売買分<br>Buy/Sell          |              | 決済高<br>Settlement Volume |              | フェイル数量<br>Fail Volume |              | フェイル発生<br>率 |   |
|                     |                            | 日<br>days                | 百万円<br>¥mil. | 百万円<br>¥mil.             | 百万円<br>¥mil. | 百万円<br>¥mil.          | 百万円<br>¥mil. | %           | % |
| 22                  | 244                        | 26                       | 8            | 31.8                     | —            | —                     | —            | —           |   |
| 23                  | 246                        | 1                        | 0            | 6.0                      | —            | —                     | —            | —           |   |
| 24                  | 224                        | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 23. 11              | 20                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 12                  | 21                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 24. 1               | 19                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 2                   | 19                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 3                   | 20                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 4                   | 21                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 5                   | 21                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 6                   | 20                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 7                   | 22                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 8                   | 21                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 9                   | 19                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 10                  | 22                         | —                        | —            | —                        | —            | —                     | —            | —           |   |
| 11                  | 20                         | —                        | —            | —                        | —            | —                     | —            | —           |   |

2. 金額ベース / Value Base

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受額<br>Clearing Value |                 |                         |                                     |                 |                                   |                  |                        |  |
|---------------------|----------------------------|-------------------------|-----------------|-------------------------|-------------------------------------|-----------------|-----------------------------------|------------------|------------------------|--|
|                     |                            | 全有価証券<br>All Products   |                 | 国内株券<br>Domestic Stocks |                                     |                 | 新株予約権<br>Stock Acquisition Rights |                  | 外国株券<br>Foreign Stocks |  |
|                     |                            | 売買分<br>Buy/Sell         | 売買分<br>Buy/Sell | 貸借・品貸<br>Lending        | ETF設定・交換<br>ETF Creation/Redemption | 売買分<br>Buy/Sell | 売買分<br>Buy/Sell                   | 貸借・品貸<br>Lending | 貸借・品貸<br>Lending       |  |
|                     |                            | 百万円<br>¥mil.            | 百万円<br>¥mil.    | 百万円<br>¥mil.            | 百万円<br>¥mil.                        | 百万円<br>¥mil.    | 百万円<br>¥mil.                      | 百万円<br>¥mil.     | 百万円<br>¥mil.           |  |
| 日<br>days           |                            |                         |                 |                         |                                     |                 |                                   |                  |                        |  |
| 22                  | 244                        | 4,590,720               | 3,949,082       | 137,590                 | 37,201                              | —               | 120                               | 6                |                        |  |
| 23                  | 246                        | 5,189,251               | 4,555,183       | 182,019                 | 46,959                              | 42              | 86                                | 7                |                        |  |
| 24                  | 224                        | 6,970,592               | 6,178,461       | 159,357                 | 82,860                              | 15              | 149                               | 8                |                        |  |
| 23.                 | 11                         | 20                      | 6,110,059       | 5,456,898               | 175,076                             | 55,668          | —                                 | 69               | 1                      |  |
|                     | 12                         | 21                      | 5,678,779       | 5,048,102               | 209,671                             | 34,583          | —                                 | 179              | 55                     |  |
| 24.                 | 1                          | 19                      | 6,391,869       | 5,581,889               | 210,153                             | 62,046          | 72                                | 226              | 57                     |  |
|                     | 2                          | 19                      | 7,493,015       | 6,704,218               | 198,586                             | 57,473          | 34                                | 114              | 4                      |  |
|                     | 3                          | 20                      | 8,068,690       | 7,108,482               | 228,878                             | 101,123         | 10                                | 147              | 4                      |  |
|                     | 4                          | 21                      | 7,023,201       | 6,063,408               | 171,037                             | 147,825         | —                                 | 67               | 4                      |  |
|                     | 5                          | 21                      | 6,889,113       | 6,122,703               | 133,748                             | 120,676         | —                                 | 79               | 4                      |  |
|                     | 6                          | 20                      | 6,521,502       | 5,894,828               | 136,697                             | 46,194          | —                                 | 55               | 6                      |  |
|                     | 7                          | 22                      | 6,649,017       | 5,891,015               | 154,618                             | 67,452          | 18                                | 80               | 5                      |  |
|                     | 8                          | 21                      | 7,489,785       | 6,686,496               | 122,067                             | 44,634          | 35                                | 200              | 3                      |  |
|                     | 9                          | 19                      | 6,650,434       | 5,879,947               | 142,943                             | 78,270          | 8                                 | 378              | 4                      |  |
|                     | 10                         | 22                      | 6,188,246       | 5,438,401               | 144,377                             | 83,082          | —                                 | 132              | 1                      |  |
|                     | 11                         | 20                      | 7,378,698       | 6,659,109               | 118,038                             | 98,437          | —                                 | 190              | 3                      |  |

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<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受額<br>Clearing Value                  |                  |                                     |   |                  |                           |                 | 決済金額<br>Settlement Amount |                    |
|---------------------|----------------------------|--|------------------|-------------------------------------|---|------------------|---------------------------|-----------------|---------------------------|--------------------|
|                     |                            | 国内投信等<br>Domestic Investment Trust, etc. |                  |                                     | 外国投信等<br>Foreign Investment Trust, etc. |                  | 転換社債<br>Convertible Bonds |                 | 決済金額<br>Settlement Amount | 決済比率<br>Settlement |
|                     |                            | 売買分<br>Buy/Sell                          | 貸借・品貸<br>Lending | ETF設定・交換<br>ETF Creation/Redemption | 売買分<br>Buy/Sell                         | 貸借・品貸<br>Lending | 売買分<br>Buy/Sell           | 売買分<br>Buy/Sell |                           |                    |
|                     |                            | 百万円<br>¥mil.                             | 百万円<br>¥mil.     | 百万円<br>¥mil.                        | 百万円<br>¥mil.                            | 百万円<br>¥mil.     | 百万円<br>¥mil.              | 百万円<br>¥mil.    | 百万円<br>¥mil.              |                    |
| 日<br>days           |                            |  |                  |                                     |   |                  |                           | %               |                           |                    |
| 22                  | 244                        | 394,164                                  | 18,090           | 46,952                              | 7,465                                   | 44               | 47                        | 228,925         | 5.0                       |                    |
| 23                  | 246                        | 322,925                                  | 25,018           | 53,995                              | 2,992                                   | 19               | 0                         | 263,334         | 5.1                       |                    |
| 24                  | 224                        | 434,566                                  | 20,776           | 91,473                              | 2,878                                   | 43               | —                         | 315,426         | 4.5                       |                    |
| 23.                 | 11                         | 20                                       | 341,532          | 16,000                              | 62,223                                  | 2,581            | 7                         | 246,864         | 4.0                       |                    |
|                     | 12                         | 21                                       | 328,557          | 12,039                              | 42,828                                  | 2,740            | 20                        | 317,075         | 5.6                       |                    |
| 24.                 | 1                          | 19                                       | 434,257          | 32,517                              | 68,233                                  | 2,402            | 10                        | 298,402         | 4.7                       |                    |
|                     | 2                          | 19                                       | 424,978          | 34,570                              | 70,882                                  | 2,138            | 13                        | 294,236         | 3.9                       |                    |
|                     | 3                          | 20                                       | 480,915          | 29,376                              | 117,384                                 | 2,354            | 11                        | 430,081         | 5.3                       |                    |
|                     | 4                          | 21                                       | 457,939          | 19,188                              | 158,929                                 | 4,725            | 75                        | 374,230         | 5.3                       |                    |
|                     | 5                          | 21                                       | 368,112          | 11,376                              | 129,198                                 | 3,156            | 56                        | 253,320         | 3.7                       |                    |
|                     | 6                          | 20                                       | 371,265          | 17,709                              | 51,696                                  | 2,986            | 61                        | 315,997         | 4.8                       |                    |
|                     | 7                          | 22                                       | 428,988          | 32,915                              | 70,812                                  | 3,045            | 64                        | 284,962         | 4.3                       |                    |
|                     | 8                          | 21                                       | 563,970          | 14,825                              | 54,571                                  | 2,922            | 56                        | 290,385         | 3.9                       |                    |
|                     | 9                          | 19                                       | 446,862          | 13,191                              | 86,766                                  | 2,019            | 39                        | 371,116         | 5.6                       |                    |
|                     | 10                         | 22                                       | 416,999          | 12,443                              | 89,887                                  | 2,852            | 68                        | 290,806         | 4.7                       |                    |
|                     | 11                         | 20                                       | 384,059          | 11,784                              | 104,230                                 | 2,833            | 11                        | 273,953         | 3.7                       |                    |

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<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume | 決済高<br>Settlement Volume | 決済比率<br>Settlement Rate | 決済口数<br>Settlement Units | 債務引受額<br>Clearing Value | 決済金額<br>Settlement Value |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
|                     | 日<br>days                  | □<br>Units               | □<br>Units               | %                       | □<br>Units               | 百万円<br>¥mil.            | 百万円<br>¥mil.             |
| 22                  | 244                        | 114                      | 89                       | 77.4                    | 1                        | 2                       | 2                        |
| 23                  | 246                        | 269                      | 168                      | 62.5                    | 1                        | 7                       | 4                        |
| 24                  | 224                        | 208                      | 124                      | 59.6                    | 1                        | 6                       | 3                        |
| 23.                 | 11                         | 175                      | 115                      | 65.7                    | 1                        | 5                       | 3                        |
| 12                  | 21                         | 438                      | 281                      | 64.1                    | 2                        | 11                      | 7                        |
| 24.                 | 1                          | 79                       | 63                       | 80.0                    | 1                        | 2                       | 1                        |
| 2                   | 19                         | 258                      | 184                      | 71.4                    | 2                        | 7                       | 5                        |
| 3                   | 20                         | 845                      | 360                      | 42.6                    | 3                        | 28                      | 12                       |
| 4                   | 21                         | 152                      | 95                       | 62.5                    | 1                        | 4                       | 2                        |
| 5                   | 21                         | 76                       | 62                       | 81.2                    | 1                        | 2                       | 1                        |
| 6                   | 20                         | 135                      | 110                      | 81.5                    | 1                        | 4                       | 3                        |
| 7                   | 22                         | 191                      | 136                      | 71.4                    | 1                        | 5                       | 4                        |
| 8                   | 21                         | 176                      | 95                       | 54.1                    | 1                        | 4                       | 2                        |
| 9                   | 19                         | 163                      | 105                      | 64.5                    | 1                        | 4                       | 2                        |
| 10                  | 22                         | 64                       | 50                       | 78.6                    | 1                        | 1                       | 1                        |
| 11                  | 20                         | 165                      | 110                      | 66.7                    | 1                        | 4                       | 2                        |

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

国債（現物取引） / JGBs (Cash Trades)

| 年月<br>Year<br>Month | 決済日数<br>Settlement<br>Days | 債務引受高<br>Clearing Volume | 決済高<br>Settlement Volume | 決済口数<br>Settlement Units | 国債総受払代金<br>JGB Gross Pay/<br>Receive Price |
|---------------------|----------------------------|--------------------------|--------------------------|--------------------------|--|
|                     | 日<br>days                  | 万円<br>¥10 thous.         | 万円<br>¥10 thous.         | 口<br>units               | 万円<br>¥10 thous.                           |
| 22                  | 244                        | —                        | —                        | —                        | —  |
| 23                  | 246                        | —                        | —                        | —                        | —  |
| 24                  | 224                        | —                        | —                        | —                        | —  |
| 23. 11              | 20                         | —                        | —                        | —                        | —  |
| 12                  | 21                         | —                        | —                        | —                        | —  |
| 24. 1               | 19                         | —                        | —                        | —                        | —  |
| 2                   | 19                         | —                        | —                        | —                        | —  |
| 3                   | 20                         | —                        | —                        | —                        | —  |
| 4                   | 21                         | —                        | —                        | —                        | —  |
| 5                   | 21                         | —                        | —                        | —                        | —  |
| 6                   | 20                         | —                        | —                        | —                        | —  |
| 7                   | 22                         | —                        | —                        | —                        | —  |
| 8                   | 21                         | —                        | —                        | —                        | —  |
| 9                   | 19                         | —                        | —                        | —                        | —  |
| 10                  | 22                         | —                        | —                        | —                        | —  |
| 11                  | 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(フレックス限月取引を除く) / Individual Option Contracts(Except Securities Flexible Options)

(a) プットオプション / Put Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) | 建玉残高(単位)<br>Position Balance (contracts) |                                  |               |           |                |           | 権利行使<br>Option Exercise        |                               |                             |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-----------|--------------------------------|-------------------------------|-----------------------------|
|                     |                         |  |                                    | 一日平均<br>Daily Average                    | 年未現在高<br>As of end of year/month | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
|                     |                         |  |                                    |  |                                  |               |           |                |           |                                |                               |                             |
| 22                  | 244                     | 620,036                                  | 964                                | 3  | 30,286                           | 30,286        | 12/30     | 3,831          | 11/10     | 29,736                         | 2,077,659                     | 7,100                       |
| 23                  | 246                     | 1,055,683                                | 1,526                              | 6  | 118,693                          | 168,158       | 11/8      | 4,880          | 7/18      | 123,981                        | 11,593,752                    | 8,221                       |
| 24                  | 224                     | 475,317                                  | 1,555                              | 6  | 42,087                           | 121,517       | 1/10      | 10,453         | 3/8       | 48,174                         | 3,438,375                     | 10,392                      |
| 23.11               | 20                      | 127,816                                  | 186                                | 9  | 138,650                          | 168,158       | 11/8      | 45,400         | 11/15     | 107,076                        | 10,704,630                    | 4,423                       |
| 12                  | 21                      | 37,872                                   | 209                                | 9  | 118,693                          | 142,574       | 12/5      | 100,683        | 12/7      | 1,264                          | 121,450                       | 207                         |
| 24.1                | 19                      | 53,382                                   | 150                                | 7  | 50,447                           | 121,517       | 1/10      | 26,013         | 1/16      | 85                             | 625                           | 1                           |
| 2                   | 19                      | 32,868                                   | 72                                 | 3  | 30,284                           | 52,651        | 2/2       | 27,017         | 2/26      | 30                             | 1,020                         | 2                           |
| 3                   | 20                      | 61,707                                   | 154                                | 7  | 35,001                           | 35,001        | 3/28      | 10,453         | 3/8       | 3,933                          | 392,400                       | 1,883                       |
| 4                   | 21                      | 72,539                                   | 80                                 | 3  | 35,180                           | 47,093        | 4/10      | 32,422         | 4/18      | 82                             | 451                           | 5                           |
| 5                   | 21                      | 58,601                                   | 174                                | 8  | 38,629                           | 40,134        | 5/8       | 15,935         | 5/9       | 13,835                         | 1,168,958                     | 3,235                       |
| 6                   | 20                      | 25,510                                   | 110                                | 15                                       | 41,503                           | 46,433        | 6/12      | 37,136         | 6/25      | 5,104                          | 505,351                       | 91                          |
| 7                   | 22                      | 71,949                                   | 321                                | 5  | 36,852                           | 53,366        | 7/10      | 17,926         | 7/12      | 58                             | 4,000                         | 39                          |
| 8                   | 21                      | 11,807                                   | 60                                 | 2  | 30,347                           | 34,953        | 8/5       | 26,126         | 8/8       | 8,824                          | 124,141                       | 1,269                       |
| 9                   | 19                      | 25,238                                   | 137                                | 7  | 24,006                           | 34,513        | 9/11      | 20,046         | 9/12      | 15,979                         | 1,217,227                     | 3,733                       |
| 10                  | 22                      | 25,682                                   | 130                                | 5  | 31,072                           | 31,268        | 10/23     | 24,056         | 10/1      | 1                              | 100                           | 0                           |
| 11                  | 20                      | 36,034                                   | 163                                | 8  | 42,087                           | 42,087        | 11/29     | 30,578         | 11/6      | 243                            | 24,102                        | 130                         |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) | 建玉残高(単位)<br>Position Balance (contracts) |                                  |               |           |                |           | 権利行使<br>Option Exercise        |                               |                             |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-----------|--------------------------------|-------------------------------|-----------------------------|
|                     |                         |  |                                    | 一日平均<br>Daily Average                    | 年未現在高<br>As of end of year/month | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
|                     |                         |  |                                    |  |                                  |               |           |                |           |                                |                               |                             |
| 22                  | 244                     | 1,439,792                                | 731                                | 2  | 15,736                           | 41,851        | 6/3       | 5,256          | 6/27      | 38,065                         | 247,252                       | 2,476                       |
| 23                  | 246                     | 1,644,759                                | 1,618                              | 6  | 20,215                           | 86,434        | 7/12      | 3,921          | 1/12      | 97,167                         | 2,840,088                     | 9,077                       |
| 24                  | 224                     | 892,810                                  | 1,466                              | 6  | 37,050                           | 71,994        | 9/11      | 16,588         | 5/9       | 72,563                         | 878,261                       | 4,232                       |
| 23.11               | 20                      | 119,656                                  | 96                                 | 4  | 19,108                           | 46,406        | 11/6      | 19,108         | 11/30     | 9,316                          | 10,000                        | 307                         |
| 12                  | 21                      | 49,310                                   | 26                                 | 1  | 20,215                           | 20,215        | 12/29     | 12,944         | 12/7      | 4,724                          | 47,393                        | 252                         |
| 24.1                | 19                      | 93,136                                   | 104                                | 5  | 27,005                           | 31,003        | 1/19      | 20,200         | 1/4       | 276                            | 2,850                         | 19                          |
| 2                   | 19                      | 57,103                                   | 47                                 | 2  | 37,975                           | 37,975        | 2/29      | 26,945         | 2/8       | 63                             | 1,440                         | 7                           |
| 3                   | 20                      | 107,549                                  | 329                                | 16                                       | 36,194                           | 43,662        | 3/6       | 18,678         | 3/7       | 24,976                         | 415,045                       | 1,461                       |
| 4                   | 21                      | 144,795                                  | 75                                 | 3  | 22,157                           | 36,193        | 4/1       | 19,154         | 4/23      | 1,050                          | 13,155                        | 38                          |
| 5                   | 21                      | 78,892                                   | 49                                 | 2  | 21,886                           | 27,157        | 5/2       | 16,588         | 5/9       | 4,550                          | 5,540                         | 181                         |
| 6                   | 20                      | 36,694                                   | 178                                | 8  | 33,614                           | 33,614        | 6/28      | 21,892         | 6/3       | 2,114                          | 5,264                         | 87                          |
| 7                   | 22                      | 113,007                                  | 102                                | 4  | 31,279                           | 47,681        | 7/9       | 28,767         | 7/23      | 17,248                         | 31,900                        | 735                         |
| 8                   | 21                      | 58,970                                   | 115                                | 5  | 62,609                           | 62,609        | 8/30      | 34,229         | 8/1       | 1                              | 100                           | 0                           |
| 9                   | 19                      | 51,729                                   | 116                                | 6  | 41,859                           | 71,994        | 9/11      | 33,841         | 9/18      | 3,131                          | 310,130                       | 528                         |
| 10                  | 22                      | 53,902                                   | 138                                | 6  | 34,154                           | 50,166        | 10/9      | 26,791         | 10/11     | 15,384                         | 67,854                        | 976                         |
| 11                  | 20                      | 97,033                                   | 207                                | 10                                       | 37,050                           | 46,908        | 11/28     | 35,114         | 11/7      | 3,770                          | 24,983                        | 193                         |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) | 建玉残高(単位)<br>Position Balance (contracts) |                                  |               |           |                |           | 権利行使<br>Option Exercise        |                               |                             |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-----------|--------------------------------|-------------------------------|-----------------------------|
|                     |                         |  |                                    | 一日平均<br>Daily Average                    | 年未現在高<br>As of end of year/month | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
|                     |                         |  |                                    |  |                                  |               |           |                |           |                                |                               |                             |
| 22                  | 244                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 23                  | 246                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 24                  | 224                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 23.11               | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 12                  | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 24.1                | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 2                   | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 3                   | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 4                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 5                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 6                   | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 7                   | 22                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 8                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 9                   | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 10                  | 22                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 11                  | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) | 建玉残高(単位)<br>Position Balance (contracts) |                                  |               |           |                |           | 権利行使<br>Option Exercise        |                               |                             |
|---------------------|-------------------------|--|------------------------------------|--|----------------------------------|---------------|-----------|----------------|-----------|--------------------------------|-------------------------------|-----------------------------|
|                     |                         |  |                                    | 一日平均<br>Daily Average                    | 年未現在高<br>As of end of year/month | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
|                     |                         |  |                                    |  |                                  |               |           |                |           |                                |                               |                             |
| 22                  | 244                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 23                  | 246                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 24                  | 224                     | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 23.11               | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 12                  | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 24.1                | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 2                   | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 3                   | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 4                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 5                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 6                   | 20                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 7                   | 22                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 8                   | 21                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 9                   | 19                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 10                  | 22                      | -  | -                                  | -  | -                                | -             | -         | -              | -         | -                              | -                             | -                           |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 売買高(額面金額:億円)<br>Trading Volume (ParValue:¥100mil.) |                       |                                   | 建玉残高(額面金額:億円)<br>Position Balance (ParValue:¥100mil.) |           |                |           |                                   |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|---|-----------|----------------|-----------|-----------------------------------|
|                     |                         | うち権利行使<br>Option Exercise                          | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest   | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |                                   |
|                     |                         |  |                       |                                   |   |           |                |           | 年月末現在高<br>As of end of Year/Month |
| 22                  | 244                     | 8,084,592  | 8,946                 | 33,134                            | 129,574   | 155,443   | 12/8           | 78,951    | 3/14                              |
| 23                  | 246                     | 9,562,331  | 9,537                 | 38,871                            | 191,354   | 219,071   | 12/8           | 132,343   | 1/4                               |
| 24                  | 224                     | 10,212,541   | 7,155                 | 45,592                            | 175,514   | 230,879   | 3/7            | 173,742   | 11/28                             |
| 23.11               | 20                      | 913,341  | 1,379                 | 45,667                            | 215,607   | 215,607   | 11/30          | 205,249   | 11/1                              |
| 12                  | 21                      | 1,453,926  | 545                   | 69,235                            | 191,354   | 219,071   | 12/8           | 189,135   | 12/20                             |
| 24.1                | 19                      | 600,857  | 1,276                 | 31,624                            | 194,218   | 196,614   | 1/10           | 191,746   | 1/29                              |
| 2                   | 19                      | 633,025  | 941                   | 33,317                            | 206,132   | 206,132   | 2/29           | 194,151   | 2/6                               |
| 3                   | 20                      | 1,435,585  | 481                   | 71,779                            | 189,389   | 230,879   | 3/7            | 188,434   | 3/22                              |
| 4                   | 21                      | 749,753  | 1,358                 | 35,703                            | 195,610   | 195,610   | 4/30           | 188,282   | 4/15                              |
| 5                   | 21                      | 828,445  | 1,045                 | 39,450                            | 203,829   | 203,829   | 5/31           | 194,970   | 5/24                              |
| 6                   | 20                      | 1,607,372  | 518                   | 80,369                            | 192,622   | 220,003   | 6/10           | 187,314   | 6/20                              |
| 7                   | 22                      | 796,403  | 468                   | 36,200                            | 208,043   | 208,186   | 7/29           | 196,265   | 7/1                               |
| 8                   | 21                      | 788,412  | 244                   | 37,543                            | 204,771   | 208,379   | 8/1            | 196,132   | 8/9                               |
| 9                   | 19                      | 1,395,882  | 216                   | 73,467                            | 178,509   | 217,795   | 9/9            | 173,757   | 9/20                              |
| 10                  | 22                      | 649,820  | 259                   | 29,537                            | 177,997   | 179,997   | 10/18          | 176,223   | 10/29                             |
| 11                  | 20                      | 726,987  | 349                   | 36,349                            | 175,514   | 181,715   | 11/6           | 173,742   | 11/28                             |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 売買高(額面金額:千万円)<br>Trading Volume (ParValue:¥10mil.) |                       |                                   | 建玉残高(額面金額:千万円)<br>Position Balance (ParValue:¥10 mil.) |           |                |           |                                   |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
|                     |                         | うち権利行使<br>Option Exercise                          | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest  | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |                                   |
|                     |                         |  |                       |                                   |  |           |                |           | 年月末現在高<br>As of end of Year/Month |
| 22                  | 244                     | 3,327  | -                     | 14                                | 136  | 297       | 7/8            | 20        | 6/13                              |
| 23                  | 246                     | 3,848  | -                     | 16                                | 81   | 298       | 5/25           | 21        | 6/13                              |
| 24                  | 224                     | 3,649  | -                     | 16                                | 49   | 339       | 6/3            | 37        | 9/17                              |
| 23.11               | 20                      | 308  | -                     | 15                                | 223  | 263       | 11/22          | 210       | 11/1                              |
| 12                  | 21                      | 487  | -                     | 23                                | 81   | 221       | 12/1           | 62        | 12/13                             |
| 24.1                | 19                      | 135  | -                     | 7                                 | 92   | 98        | 1/18           | 81        | 1/4                               |
| 2                   | 19                      | 119  | -                     | 6                                 | 109  | 128       | 2/7            | 93        | 2/1                               |
| 3                   | 20                      | 681  | -                     | 34                                | 136  | 218       | 3/7            | 61        | 3/13                              |
| 4                   | 21                      | 264  | -                     | 13                                | 274  | 274       | 4/30           | 118       | 4/11                              |
| 5                   | 21                      | 176  | -                     | 8                                 | 323  | 323       | 5/30           | 273       | 5/20                              |
| 6                   | 20                      | 1,055  | -                     | 53                                | 117  | 339       | 6/3            | 71        | 6/13                              |
| 7                   | 22                      | 330  | -                     | 15                                | 268  | 273       | 7/18           | 116       | 7/1                               |
| 8                   | 21                      | 182  | -                     | 9                                 | 272  | 283       | 8/2            | 266       | 8/1                               |
| 9                   | 19                      | 449  | -                     | 24                                | 40   | 277       | 9/2            | 37        | 9/17                              |
| 10                  | 22                      | 147  | -                     | 7                                 | 50   | 56        | 10/22          | 42        | 10/1                              |
| 11                  | 20                      | 111  | -                     | 6                                 | 49   | 54        | 11/26          | 39        | 11/8                              |

(c) 超長期国債先物取引(ミニ) / 20-year JGB Mini Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 売買高(額面金額:千万円)<br>Trading Volume (ParValue:¥10mil.) |                       |                                   | 建玉残高(額面金額:千万円)<br>Position Balance (ParValue:¥10 mil.) |           |                |           |                                   |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
|                     |                         | うち権利行使<br>Option Exercise                          | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest  | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |                                   |
|                     |                         |  |                       |                                   |  |           |                |           | 年月末現在高<br>As of end of Year/Month |
| 22                  | 244                     | 72   | -                     | 0                                 | -  | 15        | 5/16           | -         | -                                 |
| 23                  | 246                     | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 24                  | 224                     | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 23.11               | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 12                  | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 24.1                | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 2                   | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 3                   | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 4                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 5                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 6                   | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 7                   | 22                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 8                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 9                   | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 10                  | 22                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 11                  | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |

(d) 中期国債先物取引 / 5-year JGB Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 売買高(額面金額:億円)<br>Trading Volume (ParValue:¥100mil.) |                       |                                   | 建玉残高(額面金額:億円)<br>Position Balance (ParValue:¥100 mil.) |           |                |           |                                   |
|---------------------|-------------------------|--|-----------------------|-----------------------------------|--|-----------|----------------|-----------|-----------------------------------|
|                     |                         | うち権利行使<br>Option Exercise                          | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest  | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |                                   |
|                     |                         |  |                       |                                   |  |           |                |           | 年月末現在高<br>As of end of Year/Month |
| 22                  | 244                     | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 23                  | 246                     | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 24                  | 224                     | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 23.11               | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 12                  | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 24.1                | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 2                   | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 3                   | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 4                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 5                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 6                   | 20                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 7                   | 22                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 8                   | 21                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 9                   | 19                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 10                  | 22                      | -  | -                     | -                                 | -  | -         | -              | -         | -                                 |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |        |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |        |       |
| 22                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -      | -     |
| 23                  | 149                     | 210,307                               | 1,411                 | 5,256,193                           | 35,276        | 15,167                                   | 20,289         | 9/19      | 2,694  | 5/29  |
| 24                  | 224                     | 2,035,219                             | 9,086                 | 50,734,324                          | 226,492       | 87,211                                   | 88,966         | 11/25     | 15,231 | 1/5   |
| 23. 11              | 20                      | 17,309                                | 865                   | 432,309                             | 21,615        | 16,373                                   | 17,263         | 11/21     | 15,670 | 11/1  |
| 12                  | 21                      | 14,252                                | 679                   | 356,002                             | 16,952        | 15,167                                   | 18,610         | 12/15     | 15,091 | 12/20 |
| 24. 1               | 19                      | 119,839                               | 6,307                 | 2,992,603                           | 157,505       | 17,667                                   | 19,296         | 1/18      | 15,231 | 1/5   |
| 2                   | 19                      | 142,302                               | 7,490                 | 3,552,058                           | 186,950       | 19,663                                   | 19,663         | 2/29      | 17,144 | 2/19  |
| 3                   | 20                      | 178,676                               | 8,934                 | 4,460,126                           | 223,006       | 18,500                                   | 26,382         | 3/19      | 18,500 | 3/29  |
| 4                   | 21                      | 153,811                               | 7,324                 | 3,837,118                           | 182,719       | 24,305                                   | 24,604         | 4/18      | 20,357 | 4/2   |
| 5                   | 21                      | 151,154                               | 7,198                 | 3,770,346                           | 179,540       | 36,663                                   | 36,816         | 5/30      | 24,483 | 5/1   |
| 6                   | 20                      | 173,171                               | 8,659                 | 4,318,853                           | 215,942       | 38,940                                   | 45,010         | 6/14      | 34,365 | 6/19  |
| 7                   | 22                      | 154,440                               | 7,020                 | 3,850,278                           | 175,012       | 47,865                                   | 49,404         | 7/26      | 38,990 | 7/1   |
| 8                   | 21                      | 184,634                               | 8,792                 | 4,601,583                           | 219,123       | 58,521                                   | 58,521         | 8/30      | 48,301 | 8/1   |
| 9                   | 19                      | 308,374                               | 16,230                | 7,682,803                           | 404,358       | 75,605                                   | 75,605         | 9/30      | 59,223 | 9/2   |
| 10                  | 22                      | 239,511                               | 10,887                | 5,964,253                           | 271,102       | 68,378                                   | 76,456         | 10/2      | 67,898 | 10/25 |
| 11                  | 20                      | 229,307                               | 11,465                | 5,704,297                           | 285,214       | 87,211                                   | 88,966         | 11/25     | 71,909 | 11/5  |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                  | 権利行使<br>(数量:単位)<br>Option Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |       |
|---------------------|-------------------------|--|------------------------------------|----------------------------------|---|--|-----------|----------------|-----------|-------|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末残高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |       |
| 22                  | 244                     | 47,995                                   | 7,043                              | 28                               | 5,722   | 237                                      | 3,579     | 2/25           | 104       | 9/30  |
| 23                  | 246                     | 54,013                                   | 10,700                             | 43                               | 4,558   | 1,547                                    | 4,169     | 8/29           | 60        | 7/31  |
| 24                  | 224                     | 39,577                                   | 7,553                              | 33                               | 5,482   | 83                                       | 4,460     | 1/30           | 35        | 7/31  |
| 23.11               | 20                      | 5,607                                    | 963                                | 48                               | 4   | 227                                      | 3,842     | 11/29          | 227       | 11/30 |
| 12                  | 21                      | 3,837                                    | 1,046                              | 49                               | 30  | 1,547                                    | 2,930     | 12/28          | 260       | 12/1  |
| 24.1                | 19                      | 6,039                                    | 1,363                              | 71                               | 996   | 693                                      | 4,460     | 1/30           | 693       | 1/31  |
| 2                   | 19                      | 7,019                                    | 1,220                              | 64                               | 650   | 459                                      | 4,257     | 2/28           | 459       | 2/29  |
| 3                   | 20                      | 5,749                                    | 1,195                              | 59                               | 131   | 1,045                                    | 4,439     | 3/28           | 1,045     | 3/29  |
| 4                   | 21                      | 3,366                                    | 740                                | 35                               | 1,199   | 259                                      | 2,356     | 4/25           | 259       | 4/30  |
| 5                   | 21                      | 2,425                                    | 388                                | 18                               | 998   | 159                                      | 1,522     | 5/30           | 159       | 5/31  |
| 6                   | 20                      | 2,729                                    | 541                                | 27                               | 441   | 272                                      | 1,646     | 6/24           | 159       | 6/3   |
| 7                   | 22                      | 2,870                                    | 635                                | 28                               | 467   | 35                                       | 2,145     | 7/29           | 35        | 7/31  |
| 8                   | 21                      | 2,198                                    | 380                                | 18                               | 85  | 430                                      | 1,374     | 8/29           | 55        | 8/1   |
| 9                   | 19                      | 2,182                                    | 342                                | 18                               | 170   | 55                                       | 1,687     | 9/27           | 55        | 9/30  |
| 10                  | 22                      | 2,553                                    | 365                                | 16                               | 165   | 428                                      | 1,358     | 10/30          | 234       | 10/1  |
| 11                  | 20                      | 2,447                                    | 380                                | 19                               | 180   | 83                                       | 1,620     | 11/28          | 83        | 11/29 |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                  | 権利行使<br>(数量:単位)<br>Option Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |       |
|---------------------|-------------------------|--|------------------------------------|----------------------------------|---|--|-----------|----------------|-----------|-------|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末残高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |       |
| 22                  | 244                     | 37,965                                   | 4,917                              | 20                               | 3,224   | 63                                       | 2,581     | 4/27           | 47        | 11/30 |
| 23                  | 246                     | 27,337                                   | 6,326                              | 25                               | 4,979   | 77                                       | 3,052     | 10/27          | 1         | 7/31  |
| 24                  | 224                     | 18,366                                   | 3,460                              | 15                               | 1,673   | 46                                       | 1,691     | 3/28           | 24        | 7/31  |
| 23.11               | 20                      | 2,128                                    | 544                                | 27                               | 1,375   | 3  | 1,399     | 11/28          | 3         | 11/30 |
| 12                  | 21                      | 1,583                                    | 465                                | 22                               | 515   | 77                                       | 784       | 12/28          | 26        | 12/1  |
| 24.1                | 19                      | 2,029                                    | 628                                | 33                               | 280   | 415                                      | 1,555     | 1/30           | 81        | 1/4   |
| 2                   | 19                      | 1,807                                    | 283                                | 14                               | 291   | 51                                       | 1,259     | 2/28           | 51        | 2/29  |
| 3                   | 20                      | 2,173                                    | 395                                | 19                               | 350   | 312                                      | 1,691     | 3/28           | 63        | 3/1   |
| 4                   | 21                      | 2,147                                    | 312                                | 14                               | 159   | 39                                       | 1,477     | 4/26           | 39        | 4/30  |
| 5                   | 21                      | 1,247                                    | 197                                | 9                                | 47  | 101                                      | 754       | 5/30           | 69        | 5/1   |
| 6                   | 20                      | 1,594                                    | 328                                | 16                               | 77  | 176                                      | 1,008     | 6/27           | 101       | 6/3   |
| 7                   | 22                      | 1,491                                    | 253                                | 11                               | 1   | 24                                       | 1,032     | 7/29           | 24        | 7/31  |
| 8                   | 21                      | 741                                      | 192                                | 9                                | 159   | 65                                       | 597       | 8/29           | 65        | 8/30  |
| 9                   | 19                      | 1,130                                    | 231                                | 12                               | 46  | 53                                       | 716       | 9/27           | 53        | 9/30  |
| 10                  | 22                      | 2,061                                    | 363                                | 16                               | 94  | 35                                       | 1,194     | 10/30          | 35        | 10/31 |
| 11                  | 20                      | 1,946                                    | 271                                | 13                               | 169   | 46                                       | 1,063     | 11/26          | 46        | 11/29 |

(4) 指数先物取引 / Index Futures

(a) 日経225先物取引 / Nikkei 225 Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                       |                       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                       |                       |       |
|                     |                         |                                       |                                   |                                      |           |  |           | 一日平均<br>Daily Average | 一日平均<br>Daily Average |       |
| 22                  | 244                     | 22,043,528                            | 90,342                            | 596,131,025                          | 2,443,159 | 267,254                                  | 383,729   | 3/10                  | 246,386               | 12/9  |
| 23                  | 246                     | 21,096,049                            | 85,756                            | 649,675,863                          | 2,640,958 | 249,137                                  | 378,212   | 3/9                   | 238,714               | 12/8  |
| 24                  | 224                     | 17,318,338                            | 77,314                            | 661,050,004                          | 2,951,116 | 248,317                                  | 356,112   | 3/7                   | 216,801               | 10/17 |
| 23.11               | 20                      | 1,336,327                             | 66,816                            | 43,889,664                           | 2,194,483 | 304,503                                  | 304,650   | 11/15                 | 295,680               | 11/7  |
| 12                  | 21                      | 1,921,571                             | 91,503                            | 63,391,843                           | 3,018,659 | 249,137                                  | 320,825   | 12/6                  | 238,714               | 12/8  |
| 24.1                | 19                      | 1,409,674                             | 74,193                            | 49,798,556                           | 2,620,976 | 287,949                                  | 287,949   | 1/31                  | 247,449               | 1/4   |
| 2                   | 19                      | 1,450,269                             | 76,330                            | 54,742,104                           | 2,881,163 | 307,219                                  | 307,219   | 2/29                  | 286,455               | 2/2   |
| 3                   | 20                      | 2,463,083                             | 123,154                           | 97,794,825                           | 4,889,731 | 275,870                                  | 356,112   | 3/7                   | 264,152               | 3/13  |
| 4                   | 21                      | 1,616,393                             | 76,971                            | 62,489,929                           | 2,975,710 | 285,705                                  | 285,799   | 4/22                  | 275,163               | 4/15  |
| 5                   | 21                      | 1,311,489                             | 62,452                            | 50,516,148                           | 2,405,530 | 289,848                                  | 289,848   | 5/31                  | 278,946               | 5/21  |
| 6                   | 20                      | 1,889,697                             | 94,485                            | 73,480,136                           | 3,674,006 | 256,571                                  | 345,852   | 6/12                  | 254,797               | 6/14  |
| 7                   | 22                      | 1,719,940                             | 78,179                            | 68,813,256                           | 3,127,875 | 265,910                                  | 265,910   | 7/31                  | 255,553               | 7/3   |
| 8                   | 21                      | 1,611,149                             | 76,721                            | 57,954,338                           | 2,759,730 | 268,900                                  | 286,230   | 8/5                   | 263,450               | 8/1   |
| 9                   | 19                      | 1,869,665                             | 98,403                            | 68,796,123                           | 3,620,848 | 226,214                                  | 304,996   | 9/11                  | 217,679               | 9/17  |
| 10                  | 22                      | 1,035,720                             | 47,078                            | 40,224,125                           | 1,828,369 | 224,668                                  | 228,618   | 10/1                  | 216,801               | 10/17 |
| 11                  | 20                      | 941,259                               | 47,063                            | 36,440,659                           | 1,822,032 | 248,317                                  | 248,819   | 11/25                 | 221,547               | 11/1  |

(b) 日経225mini / Nikkei 225 mini

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                       |                       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                       |                       |       |
|                     |                         |                                       |                                   |                                      |           |  |           | 一日平均<br>Daily Average | 一日平均<br>Daily Average |       |
| 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                  | 246                     | 250,485,863                           | 1,018,235                         | 768,885,974                          | 3,125,552 | 389,028                                  | 778,414   | 6/5                   | 306,791               | 12/11 |
| 24                  | 224                     | 216,221,206                           | 965,273                           | 823,955,115                          | 3,678,371 | 370,372                                  | 600,959   | 8/5                   | 215,696               | 9/13  |
| 23.11               | 20                      | 18,388,262                            | 919,413                           | 60,419,967                           | 3,020,998 | 444,889                                  | 522,781   | 11/9                  | 429,637               | 11/21 |
| 12                  | 21                      | 18,606,850                            | 886,040                           | 61,433,714                           | 2,925,414 | 389,028                                  | 533,288   | 12/7                  | 306,791               | 12/11 |
| 24.1                | 19                      | 21,019,789                            | 1,106,305                         | 74,274,649                           | 3,909,192 | 423,849                                  | 509,139   | 1/11                  | 366,118               | 1/17  |
| 2                   | 19                      | 20,797,388                            | 1,094,599                         | 78,315,234                           | 4,121,854 | 490,533                                  | 536,005   | 2/8                   | 420,241               | 2/1   |
| 3                   | 20                      | 21,953,577                            | 1,097,679                         | 86,830,608                           | 4,341,530 | 407,679                                  | 577,701   | 3/7                   | 288,849               | 3/11  |
| 4                   | 21                      | 23,990,467                            | 1,142,403                         | 92,745,725                           | 4,416,463 | 520,437                                  | 541,286   | 4/11                  | 411,493               | 4/12  |
| 5                   | 21                      | 19,084,365                            | 908,779                           | 73,507,994                           | 3,500,380 | 454,946                                  | 516,207   | 5/8                   | 410,595               | 5/14  |
| 6                   | 20                      | 17,897,424                            | 894,871                           | 69,450,729                           | 3,472,536 | 334,668                                  | 523,643   | 6/13                  | 256,613               | 6/14  |
| 7                   | 22                      | 22,838,936                            | 1,038,133                         | 91,398,856                           | 4,154,493 | 513,545                                  | 518,398   | 7/30                  | 342,924               | 7/1   |
| 8                   | 21                      | 22,040,517                            | 1,049,548                         | 79,532,763                           | 3,787,274 | 456,728                                  | 600,959   | 8/5                   | 405,951               | 8/13  |
| 9                   | 19                      | 17,045,204                            | 897,116                           | 63,243,472                           | 3,328,603 | 284,410                                  | 553,299   | 9/12                  | 215,696               | 9/13  |
| 10                  | 22                      | 14,818,458                            | 673,566                           | 57,592,736                           | 2,617,851 | 346,578                                  | 388,643   | 10/10                 | 280,154               | 10/11 |
| 11                  | 20                      | 14,735,081                            | 736,754                           | 57,062,342                           | 2,853,117 | 370,372                                  | 408,904   | 11/7                  | 325,646               | 11/11 |

(c) 日経225micro / Nikkei 225 micro

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                       |                       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                       |                       |       |
|                     |                         |                                       |                                   |                                      |           |  |           | 一日平均<br>Daily Average | 一日平均<br>Daily Average |       |
| 22                  | 0                       | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | -     |
| 23                  | 149                     | 20,822,740                            | 139,750                           | 6,741,528                            | 45,245    | 23,302                                   | 57,122    | 12/1                  | 1,099                 | 5/29  |
| 24                  | 224                     | 104,958,050                           | 468,563                           | 40,038,211                           | 178,742   | 132,356                                  | 141,866   | 11/27                 | 26,762                | 1/5   |
| 23.11               | 20                      | 3,852,788                             | 192,639                           | 1,267,272                            | 63,363    | 55,837                                   | 55,837    | 11/30                 | 46,451                | 11/20 |
| 12                  | 21                      | 3,635,796                             | 173,133                           | 1,200,126                            | 57,148    | 23,302                                   | 57,122    | 12/1                  | 19,324                | 12/11 |
| 24.1                | 19                      | 4,721,972                             | 248,525                           | 1,674,254                            | 88,118    | 60,840                                   | 61,680    | 1/30                  | 26,762                | 1/5   |
| 2                   | 19                      | 5,203,961                             | 273,893                           | 1,964,146                            | 103,376   | 76,280                                   | 76,280    | 2/29                  | 52,906                | 2/9   |
| 3                   | 20                      | 7,059,358                             | 352,968                           | 2,793,228                            | 139,661   | 51,593                                   | 82,279    | 3/7                   | 39,120                | 3/18  |
| 4                   | 21                      | 9,044,156                             | 430,674                           | 3,493,012                            | 166,333   | 103,027                                  | 110,327   | 4/19                  | 61,475                | 4/2   |
| 5                   | 21                      | 9,649,859                             | 459,517                           | 3,718,562                            | 177,074   | 111,305                                  | 118,174   | 5/30                  | 103,115               | 5/2   |
| 6                   | 20                      | 8,656,496                             | 432,825                           | 3,358,535                            | 167,926   | 53,608                                   | 113,127   | 6/13                  | 38,282                | 6/14  |
| 7                   | 22                      | 12,957,676                            | 588,985                           | 5,163,358                            | 234,698   | 132,315                                  | 137,909   | 7/25                  | 52,655                | 7/1   |
| 8                   | 21                      | 15,699,536                            | 747,597                           | 5,678,727                            | 270,415   | 124,773                                  | 140,603   | 8/2                   | 124,065               | 8/28  |
| 9                   | 19                      | 12,191,191                            | 641,642                           | 4,525,862                            | 238,203   | 55,028                                   | 123,886   | 9/4                   | 39,991                | 9/13  |
| 10                  | 22                      | 10,826,118                            | 492,096                           | 4,205,477                            | 191,158   | 98,824                                   | 110,826   | 10/24                 | 57,527                | 10/1  |
| 11                  | 20                      | 8,947,727                             | 447,386                           | 3,463,045                            | 173,152   | 132,356                                  | 141,866   | 11/27                 | 102,339               | 11/1  |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                       |                       |   |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|-----------------------|-----------------------|---|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                       |                       |   |
|                     |                         |                                       |                                   |                                      |           |  |           | 一日平均<br>Daily Average | 一日平均<br>Daily Average |   |
| 22                  | 244                     | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 23                  | 246                     | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 24                  | 224                     | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 23.11               | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 12                  | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 24.1                | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 2                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 3                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 4                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 5                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 6                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 7                   | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 8                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 9                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 10                  | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |
| 11                  | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                     | -                     | - |

## (e) TOPIX先物取引 / TOPIX Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                            |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|----------------------------|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                            |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           | Trading Volume (contracts) | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | 25,785,856                            | 105,680                           | 491,671,987                         | 2,015,049 | 425,037                                  | 634,959   | 6/8                        | 416,364              | 12/27                   |
| 23                  | 246                     | 26,627,140                            | 108,240                           | 586,258,243                         | 2,383,163 | 518,237                                  | 685,159   | 6/6                        | 429,570              | 1/4                     |
| 24                  | 224                     | 20,921,474                            | 93,399                            | 559,554,104                         | 2,498,009 | 495,445                                  | 764,653   | 3/5                        | 427,134              | 9/13                    |
| 23. 11              | 20                      | 1,410,712                             | 70,536                            | 33,196,921                          | 1,659,846 | 572,152                                  | 572,152   | 11/30                      | 540,999              | 11/1                    |
| 12                  | 21                      | 3,416,024                             | 162,668                           | 80,324,335                          | 3,824,968 | 518,237                                  | 649,786   | 12/5                       | 492,179              | 12/22                   |
| 24. 1               | 19                      | 1,474,566                             | 77,609                            | 36,698,069                          | 1,931,477 | 536,188                                  | 538,616   | 1/17                       | 518,319              | 1/5                     |
| 2                   | 19                      | 1,388,936                             | 73,102                            | 36,173,671                          | 1,903,877 | 590,231                                  | 590,231   | 2/29                       | 531,792              | 2/7                     |
| 3                   | 20                      | 3,935,396                             | 196,770                           | 106,505,566                         | 5,325,278 | 590,448                                  | 764,653   | 3/5                        | 530,695              | 3/13                    |
| 4                   | 21                      | 1,434,458                             | 68,308                            | 38,800,646                          | 1,847,649 | 549,751                                  | 585,545   | 4/3                        | 547,333              | 4/22                    |
| 5                   | 21                      | 1,214,526                             | 57,835                            | 33,274,170                          | 1,584,484 | 554,500                                  | 555,969   | 5/28                       | 542,799              | 5/14                    |
| 6                   | 20                      | 3,082,792                             | 154,140                           | 85,360,690                          | 4,268,034 | 511,705                                  | 649,151   | 6/11                       | 488,693              | 6/17                    |
| 7                   | 22                      | 1,514,964                             | 68,862                            | 43,001,407                          | 1,954,609 | 480,975                                  | 520,409   | 7/5                        | 480,975              | 7/31                    |
| 8                   | 21                      | 1,734,338                             | 82,588                            | 44,152,707                          | 2,102,509 | 473,660                                  | 477,131   | 8/5                        | 455,078              | 8/15                    |
| 9                   | 19                      | 2,951,809                             | 155,358                           | 76,556,596                          | 4,029,294 | 470,679                                  | 571,401   | 9/10                       | 427,134              | 9/13                    |
| 10                  | 22                      | 1,094,078                             | 49,731                            | 29,394,751                          | 1,336,125 | 464,750                                  | 466,187   | 10/1                       | 451,256              | 10/18                   |
| 11                  | 20                      | 1,095,611                             | 54,781                            | 29,635,827                          | 1,481,791 | 495,445                                  | 495,445   | 11/29                      | 464,793              | 11/5                    |

## (f) ミニTOPIX先物取引 / mini-TOPIX Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                            |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|----------------------------|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                            |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           | Trading Volume (contracts) | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | 7,357,144                             | 30,152                            | 14,035,009                          | 57,520    | 40,008                                   | 84,298    | 6/8                        | 27,173               | 9/9                     |
| 23                  | 246                     | 6,843,324                             | 27,818                            | 14,968,919                          | 60,849    | 29,789                                   | 77,448    | 6/8                        | 26,432               | 9/13                    |
| 24                  | 224                     | 6,700,247                             | 29,912                            | 17,894,576                          | 79,886    | 47,520                                   | 94,571    | 6/11                       | 25,317               | 9/17                    |
| 23. 11              | 20                      | 492,252                               | 24,613                            | 1,157,612                           | 57,880    | 42,260                                   | 46,303    | 11/2                       | 42,004               | 11/29                   |
| 12                  | 21                      | 570,726                               | 27,177                            | 1,337,793                           | 63,704    | 29,789                                   | 49,332    | 12/6                       | 28,912               | 12/20                   |
| 24. 1               | 19                      | 529,327                               | 27,859                            | 1,316,119                           | 69,269    | 38,221                                   | 38,221    | 1/31                       | 30,417               | 1/4                     |
| 2                   | 19                      | 462,971                               | 24,367                            | 1,206,604                           | 63,505    | 44,303                                   | 44,303    | 2/29                       | 37,351               | 2/1                     |
| 3                   | 20                      | 737,121                               | 36,856                            | 1,995,277                           | 99,763    | 53,470                                   | 63,000    | 3/6                        | 34,947               | 3/8                     |
| 4                   | 21                      | 703,618                               | 33,506                            | 1,902,947                           | 90,616    | 62,674                                   | 64,050    | 4/26                       | 54,249               | 4/1                     |
| 5                   | 21                      | 564,319                               | 26,872                            | 1,545,734                           | 73,606    | 76,488                                   | 77,822    | 5/30                       | 62,813               | 5/1                     |
| 6                   | 20                      | 627,490                               | 31,375                            | 1,732,851                           | 86,642    | 38,575                                   | 94,571    | 6/11                       | 35,634               | 6/14                    |
| 7                   | 22                      | 698,518                               | 31,751                            | 1,979,797                           | 89,990    | 47,621                                   | 47,764    | 7/30                       | 38,688               | 7/9                     |
| 8                   | 21                      | 930,220                               | 44,296                            | 2,370,324                           | 112,872   | 55,804                                   | 55,804    | 8/30                       | 47,542               | 8/1                     |
| 9                   | 19                      | 658,960                               | 34,682                            | 1,722,729                           | 90,669    | 38,817                                   | 69,235    | 9/10                       | 25,317               | 9/17                    |
| 10                  | 22                      | 432,017                               | 19,637                            | 1,159,994                           | 52,727    | 44,923                                   | 44,923    | 10/31                      | 39,409               | 10/2                    |
| 11                  | 20                      | 355,686                               | 17,784                            | 962,196                             | 48,109    | 47,520                                   | 49,661    | 11/22                      | 44,272               | 11/1                    |

## (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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                            |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|----------------------------|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                            |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           | Trading Volume (contracts) | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 23                  | 246                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 24                  | 224                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 23. 11              | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 12                  | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 24. 1               | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 2                   | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 3                   | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 4                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 5                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 6                   | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 7                   | 22                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 8                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 9                   | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 10                  | 22                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                            |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|----------------------------|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                            |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           | Trading Volume (contracts) | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 23                  | 246                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 24                  | 224                     | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 23. 11              | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 12                  | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 24. 1               | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 2                   | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 3                   | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 4                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 5                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 6                   | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 7                   | 22                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 8                   | 21                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 9                   | 19                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 10                  | 22                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |
| 11                  | 20                      | -                                     | -                                 | -                                   | -         | -  | -         | -                          | -                    | -                       |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |        | 取引契約金額(百万円)<br>Trading Value (¥mil) |        | 建玉残高(単位)<br>Position Balance (contracts) |                   |               |                    |               |
|---------------------|-------------------------|---------------------------------------|--------|-------------------------------------|--------|--|-------------------|---------------|--------------------|---------------|
|                     |                         | 一日平均<br>Daily Average                 |        | 一日平均<br>Daily Average               |        | 年<br>月<br>日<br>As of end of Year/Month   | 最<br>多<br>Largest | 月<br>日<br>M/D | 最<br>少<br>Smallest | 月<br>日<br>M/D |
|                     |                         |                                       |        |                                     |        |  |                   |               |                    |               |
| 22                  | 244                     | 3,130,898                             | 12,832 | 5,382,652                           | 22,060 | 61,057                                   | 80,682            | 12/8          | 41,349             | 3/11          |
| 23                  | 246                     | 3,144,050                             | 12,781 | 6,266,021                           | 25,471 | 48,961                                   | 95,905            | 6/8           | 45,211             | 12/19         |
| 24                  | 224                     | 2,087,724                             | 9,320  | 5,085,305                           | 22,702 | 57,798                                   | 67,914            | 3/5           | 40,326             | 9/24          |
| 23. 11              | 20                      | 181,071                               | 9,054  | 383,712                             | 19,185 | 73,894                                   | 74,048            | 11/1          | 70,926             | 11/8          |
| 12                  | 21                      | 326,615                               | 15,553 | 693,494                             | 33,023 | 48,961                                   | 77,235            | 12/5          | 45,211             | 12/19         |
| 24. 1               | 19                      | 162,299                               | 8,542  | 364,680                             | 19,193 | 48,248                                   | 48,797            | 1/15          | 47,455             | 1/10          |
| 2                   | 19                      | 157,527                               | 8,291  | 370,518                             | 19,500 | 48,865                                   | 49,777            | 2/13          | 47,669             | 2/22          |
| 3                   | 20                      | 354,993                               | 17,750 | 870,287                             | 43,514 | 58,251                                   | 67,914            | 3/5           | 46,695             | 3/15          |
| 4                   | 21                      | 194,758                               | 9,274  | 476,842                             | 22,706 | 51,842                                   | 58,759            | 4/4           | 51,287             | 4/23          |
| 5                   | 21                      | 131,505                               | 6,262  | 328,321                             | 15,634 | 50,761                                   | 53,670            | 5/16          | 49,786             | 5/30          |
| 6                   | 20                      | 300,795                               | 15,040 | 761,804                             | 38,090 | 55,079                                   | 64,727            | 6/13          | 50,652             | 6/6           |
| 7                   | 22                      | 148,227                               | 6,738  | 386,439                             | 17,565 | 45,927                                   | 55,261            | 7/1           | 45,432             | 7/30          |
| 8                   | 21                      | 154,334                               | 7,349  | 360,249                             | 17,154 | 48,713                                   | 49,074            | 8/28          | 47,313             | 8/1           |
| 9                   | 19                      | 299,718                               | 15,775 | 713,461                             | 37,550 | 55,442                                   | 57,753            | 9/10          | 40,326             | 9/24          |
| 10                  | 22                      | 106,436                               | 4,838  | 262,273                             | 11,921 | 53,672                                   | 56,337            | 10/4          | 53,150             | 10/28         |
| 11                  | 20                      | 77,132                                | 3,857  | 190,425                             | 9,521  | 57,798                                   | 58,356            | 11/20         | 53,659             | 11/1          |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |                   |               |                    |               |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|-------------------|---------------|--------------------|---------------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年<br>月<br>日<br>As of end of Year/Month   | 最<br>多<br>Largest | 月<br>日<br>M/D | 最<br>少<br>Smallest | 月<br>日<br>M/D |
|                     |                         |                                       |   |                                     |   |  |                   |               |                    |               |
| 22                  | 244                     | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 23                  | 246                     | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 24                  | 224                     | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 23. 11              | 20                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 12                  | 21                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 24. 1               | 19                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 2                   | 19                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 3                   | 20                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 4                   | 21                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 6                   | 20                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 8                   | 21                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 9                   | 19                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 11                  | 20                      | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |

(k) JPXプライム150指数先物取引 / JPX Prime 150 Index Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |                   |               |                    |               |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|-------------------|---------------|--------------------|---------------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年<br>月<br>日<br>As of end of Year/Month   | 最<br>多<br>Largest | 月<br>日<br>M/D | 最<br>少<br>Smallest | 月<br>日<br>M/D |
|                     |                         |                                       |   |                                     |   |  |                   |               |                    |               |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 23                  | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 24                  | 175                     | 251                                   | 1 | 296                                 | 1 | 58                                       | 65                | 9/4           | -                  | -             |
| 23. 11              | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 12                  | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 24. 1               | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 2                   | 0                       | -                                     | - | -                                   | - | -  | -                 | -             | -                  | -             |
| 3                   | 9                       | 25                                    | 3 | 30                                  | 3 | 23                                       | 23                | 3/28          | -                  | -             |
| 4                   | 21                      | 12                                    | 1 | 13                                  | 0 | 23                                       | 24                | 4/2           | 23                 | 4/1           |
| 5                   | 21                      | 2                                     | 0 | 2                                   | 0 | 24                                       | 24                | 5/30          | 23                 | 5/1           |
| 6                   | 20                      | 49                                    | 2 | 59                                  | 2 | 27                                       | 27                | 6/28          | 22                 | 6/14          |
| 7                   | 22                      | 11                                    | 1 | 13                                  | 0 | 36                                       | 36                | 7/25          | 28                 | 7/1           |
| 8                   | 21                      | 35                                    | 2 | 42                                  | 2 | 63                                       | 64                | 8/29          | 34                 | 8/28          |
| 9                   | 19                      | 113                                   | 6 | 129                                 | 6 | 56                                       | 65                | 9/4           | 55                 | 9/13          |
| 10                  | 22                      | 2                                     | 0 | 2                                   | 0 | 58                                       | 58                | 10/31         | 56                 | 10/1          |
| 11                  | 20                      | 2                                     | 0 | 2                                   | 0 | 58                                       | 59                | 11/13         | 58                 | 11/1          |

(l) 東証グロース市場250指数先物取引 / TSE Growth Market 250 Index Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |        | 取引契約金額(百万円)<br>Trading Value (¥mil) |        | 建玉残高(単位)<br>Position Balance (contracts) |                   |               |                    |               |
|---------------------|-------------------------|---------------------------------------|--------|-------------------------------------|--------|--|-------------------|---------------|--------------------|---------------|
|                     |                         | 一日平均<br>Daily Average                 |        | 一日平均<br>Daily Average               |        | 年<br>月<br>日<br>As of end of Year/Month   | 最<br>多<br>Largest | 月<br>日<br>M/D | 最<br>少<br>Smallest | 月<br>日<br>M/D |
|                     |                         |                                       |        |                                     |        |  |                   |               |                    |               |
| 22                  | 244                     | 3,435,083                             | 14,078 | 2,493,040                           | 10,217 | 35,338                                   | 66,248            | 6/6           | 28,008             | 1/4           |
| 23                  | 246                     | 2,039,022                             | 8,289  | 1,501,221                           | 6,102  | 41,869                                   | 60,874            | 12/4          | 28,851             | 3/22          |
| 24                  | 224                     | 2,218,353                             | 9,903  | 1,463,329                           | 6,532  | 45,419                                   | 65,928            | 6/10          | 36,141             | 9/17          |
| 23. 11              | 20                      | 169,520                               | 8,476  | 116,932                             | 5,846  | 41,452                                   | 43,916            | 11/1          | 40,041             | 11/7          |
| 12                  | 21                      | 274,057                               | 13,050 | 188,676                             | 8,984  | 41,869                                   | 60,874            | 12/4          | 37,442             | 12/8          |
| 24. 1               | 19                      | 133,861                               | 7,045  | 93,712                              | 4,932  | 45,664                                   | 46,907            | 1/26          | 42,003             | 1/4           |
| 2                   | 19                      | 161,250                               | 8,487  | 118,624                             | 6,243  | 45,643                                   | 45,643            | 2/29          | 43,635             | 2/20          |
| 3                   | 20                      | 274,224                               | 13,711 | 206,528                             | 10,326 | 43,431                                   | 63,481            | 3/4           | 39,634             | 3/8           |
| 4                   | 21                      | 177,624                               | 8,458  | 119,008                             | 5,667  | 51,893                                   | 51,905            | 4/26          | 43,866             | 4/1           |
| 5                   | 21                      | 199,501                               | 9,500  | 125,359                             | 5,969  | 55,984                                   | 56,996            | 5/29          | 51,828             | 5/8           |
| 6                   | 20                      | 306,319                               | 15,316 | 192,240                             | 9,612  | 49,383                                   | 65,928            | 6/10          | 46,193             | 6/14          |
| 7                   | 22                      | 199,873                               | 9,085  | 131,658                             | 5,984  | 43,879                                   | 49,223            | 7/2           | 42,026             | 7/23          |
| 8                   | 21                      | 244,615                               | 11,648 | 145,253                             | 6,916  | 43,024                                   | 44,110            | 8/1           | 39,937             | 8/6           |
| 9                   | 19                      | 307,949                               | 16,208 | 198,863                             | 10,466 | 39,381                                   | 53,609            | 9/9           | 36,141             | 9/17          |
| 10                  | 22                      | 119,337                               | 5,424  | 73,667                              | 3,348  | 45,347                                   | 47,086            | 10/18         | 39,896             | 10/1          |
| 11                  | 20                      | 93,800                                | 4,690  | 58,413                              | 2,920  | 45,419                                   | 46,935            | 11/6          | 45,348             | 11/26         |

## (m) TOPIX Core30先物取引 / TOPIX Core30 Index Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil.) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|--------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average                |    | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 771                                   | 3  | 722                                  | 2  | 77                                       | 166           | 6/7       | 43             | 9/9       |
| 23                  | 246                     | 896                                   | 4  | 996                                  | 4  | 102                                      | 140           | 6/1       | 58             | 9/6       |
| 24                  | 224                     | 916                                   | 4  | 1,310                                | 5  | 146                                      | 156           | 7/1       | 71             | 9/2       |
| 23.11               | 20                      | -                                     | -  | -                                    | -  | 102                                      | 102           | 11/1      | 102            | 11/1      |
| 12                  | 21                      | 204                                   | 10 | 241                                  | 11 | 102                                      | 102           | 12/1      | 102            | 12/1      |
| 24.1                | 19                      | 1                                     | 0  | 1                                    | 0  | 102                                      | 102           | 1/4       | 102            | 1/4       |
| 2                   | 19                      | 25                                    | 1  | 34                                   | 1  | 102                                      | 113           | 2/13      | 102            | 2/1       |
| 3                   | 20                      | 256                                   | 13 | 365                                  | 18 | 156                                      | 156           | 3/28      | 100            | 3/8       |
| 4                   | 21                      | -                                     | -  | -                                    | -  | 156                                      | 156           | 4/1       | 156            | 4/1       |
| 5                   | 21                      | -                                     | -  | -                                    | -  | 156                                      | 156           | 5/1       | 156            | 5/1       |
| 6                   | 20                      | 312                                   | 16 | 459                                  | 22 | 156                                      | 156           | 6/3       | 156            | 6/3       |
| 7                   | 22                      | 85                                    | 4  | 132                                  | 6  | 71                                       | 156           | 7/1       | 71             | 7/12      |
| 8                   | 21                      | 20                                    | 1  | 27                                   | 1  | 71                                       | 81            | 8/27      | 71             | 8/1       |
| 9                   | 19                      | 217                                   | 11 | 289                                  | 15 | 146                                      | 146           | 9/27      | 71             | 9/2       |
| 10                  | 22                      | -                                     | -  | -                                    | -  | 146                                      | 146           | 10/1      | 146            | 10/1      |
| 11                  | 20                      | -                                     | -  | -                                    | -  | 146                                      | 146           | 11/1      | 146            | 11/1      |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|--------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average                |   | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 23                  | 230                     | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 24                  | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 23.11               | 20                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 12                  | 5                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 24.1                | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 3                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 4                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 5                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 6                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 7                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 8                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 9                   | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 10                  | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 11                  | 0                       | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |

注. 2023年12月8日よりOSEにおいて取引休止となっております。

Note: All the contracts have been suspended at OSE from December 8, 2023.

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |        | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|-------|--------------------------------------|--------|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |       | 一日平均<br>Daily Average                |        | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 554,212                               | 2,271 | 892,330                              | 3,657  | 84,057                                   | 85,057        | 12/27     | 30,719         | 1/4       |
| 23                  | 246                     | 830,591                               | 3,376 | 1,875,711                            | 7,624  | 59,060                                   | 129,794       | 3/6       | 36,979         | 12/8      |
| 24                  | 224                     | 619,610                               | 2,766 | 1,920,523                            | 8,573  | 44,949                                   | 102,382       | 3/1       | 32,295         | 8/15      |
| 23.11               | 20                      | 29,162                                | 1,458 | 75,515                               | 3,775  | 56,958                                   | 67,967        | 11/1      | 56,958         | 11/29     |
| 12                  | 21                      | 129,901                               | 6,186 | 334,019                              | 15,905 | 59,060                                   | 60,961        | 12/4      | 36,979         | 12/8      |
| 24.1                | 19                      | 12,419                                | 654   | 33,805                               | 1,779  | 67,330                                   | 67,911        | 1/29      | 58,868         | 1/15      |
| 2                   | 19                      | 70,403                                | 3,705 | 206,977                              | 10,893 | 84,894                                   | 84,894        | 2/29      | 67,330         | 2/1       |
| 3                   | 20                      | 146,145                               | 7,307 | 443,150                              | 22,157 | 74,982                                   | 102,382       | 3/1       | 71,647         | 3/8       |
| 4                   | 21                      | 30,752                                | 1,464 | 94,997                               | 4,523  | 53,529                                   | 74,982        | 4/1       | 53,329         | 4/23      |
| 5                   | 21                      | 22,171                                | 1,056 | 72,630                               | 3,458  | 54,963                                   | 58,383        | 5/14      | 50,457         | 5/23      |
| 6                   | 20                      | 139,821                               | 6,991 | 470,045                              | 23,502 | 47,247                                   | 73,422        | 6/12      | 46,834         | 6/14      |
| 7                   | 22                      | 6,549                                 | 298   | 23,253                               | 1,056  | 46,399                                   | 47,366        | 7/9       | 45,200         | 7/19      |
| 8                   | 21                      | 36,859                                | 1,755 | 107,494                              | 5,118  | 32,987                                   | 50,616        | 8/2       | 32,295         | 8/15      |
| 9                   | 19                      | 146,822                               | 7,727 | 441,819                              | 23,253 | 45,312                                   | 61,034        | 9/10      | 32,987         | 9/2       |
| 10                  | 22                      | 3,363                                 | 153   | 10,734                               | 487    | 44,115                                   | 46,182        | 10/21     | 44,115         | 10/29     |
| 11                  | 20                      | 4,306                                 | 215   | 15,615                               | 780    | 44,949                                   | 44,951        | 11/19     | 43,833         | 11/14     |

## (p) 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|--------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average                |   | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 23                  | 246                     | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 24                  | 224                     | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 23.11               | 20                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 24.1                | 19                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 9                   | 19                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -  | -             | -         | -              | -         |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D |
| 22                  | 244                     | 983,844                               | 4,032                 | 1,916,753                            | 7,855                 | 100,370                                  | 100,370      | 12/30    | 58,147        | 10/17    |
| 23                  | 246                     | 1,290,951                             | 5,248                 | 2,376,254                            | 9,659                 | 99,257                                   | 122,050      | 6/2      | 88,349        | 6/27     |
| 24                  | 224                     | 1,030,838                             | 4,602                 | 1,776,349                            | 7,930                 | 74,759                                   | 117,948      | 3/1      | 62,114        | 6/19     |
| 23. 11              | 20                      | 29,180                                | 1,459                 | 53,246                               | 2,662                 | 101,028                                  | 101,098      | 11/29    | 93,930        | 11/6     |
| 12                  | 21                      | 286,364                               | 13,636                | 516,382                              | 24,589                | 99,257                                   | 120,158      | 12/7     | 95,713        | 12/22    |
| 24. 1               | 19                      | 21,711                                | 1,143                 | 39,065                               | 2,056                 | 97,313                                   | 98,425       | 1/4      | 95,679        | 1/29     |
| 2                   | 19                      | 106,570                               | 5,609                 | 182,685                              | 9,615                 | 114,643                                  | 114,643      | 2/29     | 96,418        | 2/15     |
| 3                   | 20                      | 229,669                               | 11,483                | 391,739                              | 19,586                | 71,864                                   | 117,948      | 3/1      | 71,041        | 3/27     |
| 4                   | 21                      | 31,161                                | 1,484                 | 55,447                               | 2,640                 | 67,109                                   | 71,300       | 4/1      | 65,467        | 4/25     |
| 5                   | 21                      | 24,334                                | 1,159                 | 43,224                               | 2,058                 | 69,498                                   | 69,577       | 5/30     | 64,035        | 5/27     |
| 6                   | 20                      | 249,069                               | 12,453                | 427,284                              | 21,364                | 64,513                                   | 100,194      | 6/7      | 62,114        | 6/19     |
| 7                   | 22                      | 26,268                                | 1,194                 | 44,786                               | 2,035                 | 65,508                                   | 65,508       | 7/31     | 63,400        | 7/26     |
| 8                   | 21                      | 41,974                                | 1,999                 | 72,679                               | 3,460                 | 74,893                                   | 74,893       | 8/30     | 65,195        | 8/1      |
| 9                   | 19                      | 238,794                               | 12,568                | 416,404                              | 21,916                | 78,987                                   | 91,331       | 9/11     | 75,023        | 9/5      |
| 10                  | 22                      | 35,982                                | 1,636                 | 60,761                               | 2,761                 | 79,056                                   | 79,552       | 10/3     | 76,933        | 10/15    |
| 11                  | 20                      | 25,306                                | 1,265                 | 42,269                               | 2,113                 | 74,759                                   | 79,785       | 11/13    | 74,522        | 11/27    |

## (r) 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D |
| 22                  | 244                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 23                  | 246                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 24                  | 224                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 12                  | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 24. 1               | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 2                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 3                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 4                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 5                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 6                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 7                   | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 8                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 9                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 10                  | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 11                  | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |

## (s) NYダウ先物取引 / DJIA Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D |
| 22                  | 244                     | 661,639                               | 2,712                 | 2,143,916                            | 8,786                 | 7,054                                    | 9,570        | 9/26     | 1,035         | 4/20     |
| 23                  | 246                     | 481,609                               | 1,958                 | 1,636,402                            | 6,652                 | 2,959                                    | 11,811       | 1/16     | 947           | 6/19     |
| 24                  | 224                     | 281,382                               | 1,256                 | 1,128,566                            | 5,038                 | 1,292                                    | 10,846       | 6/21     | 1,208         | 9/24     |
| 23. 11              | 20                      | 23,223                                | 1,161                 | 79,626                               | 3,981                 | 9,597                                    | 10,717       | 11/10    | 9,597         | 11/30    |
| 12                  | 21                      | 31,148                                | 1,483                 | 114,667                              | 5,460                 | 2,959                                    | 8,886        | 12/1     | 1,901         | 12/18    |
| 24. 1               | 19                      | 26,992                                | 1,421                 | 102,207                              | 5,379                 | 4,473                                    | 4,473        | 1/31     | 2,985         | 1/11     |
| 2                   | 19                      | 24,225                                | 1,275                 | 93,687                               | 4,930                 | 5,955                                    | 6,119        | 2/27     | 4,558         | 2/1      |
| 3                   | 20                      | 28,861                                | 1,443                 | 113,763                              | 5,688                 | 3,533                                    | 6,887        | 3/21     | 2,792         | 3/18     |
| 4                   | 21                      | 24,048                                | 1,145                 | 92,699                               | 4,414                 | 8,867                                    | 8,867        | 4/30     | 3,182         | 4/4      |
| 5                   | 21                      | 15,332                                | 730                   | 59,858                               | 2,850                 | 9,182                                    | 9,507        | 5/17     | 8,772         | 5/1      |
| 6                   | 20                      | 25,253                                | 1,263                 | 99,011                               | 4,950                 | 8,612                                    | 10,846       | 6/21     | 2,617         | 6/24     |
| 7                   | 22                      | 25,349                                | 1,152                 | 102,488                              | 4,658                 | 10,237                                   | 10,237       | 7/31     | 8,615         | 7/1      |
| 8                   | 21                      | 38,673                                | 1,842                 | 156,097                              | 7,433                 | 6,484                                    | 10,184       | 8/1      | 6,484         | 8/30     |
| 9                   | 19                      | 29,501                                | 1,553                 | 122,305                              | 6,437                 | 1,776                                    | 5,954        | 9/2      | 1,208         | 9/24     |
| 10                  | 22                      | 20,636                                | 938                   | 87,977                               | 3,998                 | 2,382                                    | 2,625        | 10/21    | 1,935         | 10/1     |
| 11                  | 20                      | 22,512                                | 1,126                 | 98,470                               | 4,923                 | 1,292                                    | 2,286        | 11/5     | 1,292         | 11/29    |

## (t) 台湾加権指数先物取引 / TAIEX Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D |
| 22                  | 244                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 23                  | 246                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 24                  | 224                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 12                  | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 24. 1               | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 2                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 3                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 4                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 5                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 6                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 7                   | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 8                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 9                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 10                  | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |
| 11                  | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 246                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 224                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23.11               | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24.1                | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 9                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average               |    | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 11,388                                | 47 | 2,631                               | 10 | 75                                       | 719           | 2/8       | 35             | 11/9      |
| 23                  | 246                     | 3,436                                 | 14 | 656                                 | 2  | 86                                       | 335           | 10/4      | 30             | 8/9       |
| 24                  | 224                     | 2,656                                 | 12 | 601                                 | 2  | 48                                       | 203           | 8/5       | 20             | 11/13     |
| 23.11               | 20                      | 230                                   | 12 | 45                                  | 2  | 127                                      | 157           | 11/1      | 55             | 11/8      |
| 12                  | 21                      | 337                                   | 16 | 65                                  | 3  | 86                                       | 138           | 12/5      | 80             | 12/20     |
| 24.1                | 19                      | 241                                   | 13 | 49                                  | 2  | 105                                      | 105           | 1/31      | 42             | 1/10      |
| 2                   | 19                      | 139                                   | 7  | 28                                  | 1  | 79                                       | 111           | 2/2       | 79             | 2/9       |
| 3                   | 20                      | 248                                   | 12 | 51                                  | 2  | 83                                       | 89            | 3/12      | 50             | 3/13      |
| 4                   | 21                      | 224                                   | 11 | 48                                  | 2  | 89                                       | 129           | 4/5       | 77             | 4/10      |
| 5                   | 21                      | 371                                   | 18 | 71                                  | 3  | 127                                      | 127           | 5/31      | 55             | 5/15      |
| 6                   | 20                      | 227                                   | 11 | 41                                  | 2  | 118                                      | 134           | 6/4       | 70             | 6/12      |
| 7                   | 22                      | 249                                   | 11 | 46                                  | 2  | 73                                       | 137           | 7/1       | 36             | 7/10      |
| 8                   | 21                      | 461                                   | 22 | 133                                 | 6  | 90                                       | 203           | 8/5       | 75             | 8/1       |
| 9                   | 19                      | 213                                   | 11 | 57                                  | 3  | 72                                       | 135           | 9/10      | 50             | 9/17      |
| 10                  | 22                      | 142                                   | 6  | 39                                  | 1  | 33                                       | 105           | 10/4      | 22             | 10/9      |
| 11                  | 20                      | 141                                   | 7  | 32                                  | 1  | 48                                       | 71            | 11/12     | 20             | 11/13     |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |     | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|-----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |     | 一日平均<br>Daily Average               |    | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 5,254                                 | 22  | 3,058                               | 12 | 12,104                                   | 34,476        | 1/4       | 7,014          | 4/1       |
| 23                  | 246                     | 2,212                                 | 9   | 1,408                               | 5  | 13,498                                   | 13,577        | 8/1       | 12,029         | 7/3       |
| 24                  | 224                     | 4,424                                 | 20  | 3,235                               | 14 | 9,062                                    | 14,946        | 2/1       | 7,817          | 10/2      |
| 23.11               | 20                      | 10                                    | 1   | 6                                   | 0  | 13,498                                   | 13,498        | 11/10     | 13,488         | 11/1      |
| 12                  | 21                      | -                                     | -   | -                                   | -  | 13,498                                   | 13,498        | 12/1      | 13,498         | 12/1      |
| 24.1                | 19                      | 1,448                                 | 76  | 983                                 | 51 | 14,946                                   | 14,946        | 1/12      | 13,498         | 1/4       |
| 2                   | 19                      | 101                                   | 5   | 66                                  | 3  | 14,845                                   | 14,946        | 2/1       | 14,845         | 2/13      |
| 3                   | 20                      | -                                     | -   | -                                   | -  | 14,845                                   | 14,845        | 3/1       | 14,845         | 3/1       |
| 4                   | 21                      | 540                                   | 26  | 388                                 | 18 | 7,953                                    | 7,953         | 4/1       | 7,953          | 4/1       |
| 5                   | 21                      | -                                     | -   | -                                   | -  | 7,953                                    | 7,953         | 5/1       | 7,953          | 5/1       |
| 6                   | 20                      | -                                     | -   | -                                   | -  | 7,953                                    | 7,953         | 6/3       | 7,953          | 6/3       |
| 7                   | 22                      | -                                     | -   | -                                   | -  | 7,953                                    | 7,953         | 7/1       | 7,953          | 7/1       |
| 8                   | 21                      | 52                                    | 2   | 36                                  | 1  | 7,907                                    | 7,953         | 8/1       | 7,907          | 8/13      |
| 9                   | 19                      | -                                     | -   | -                                   | -  | 7,907                                    | 7,907         | 9/2       | 7,907          | 9/2       |
| 10                  | 22                      | 2,283                                 | 104 | 1,760                               | 80 | 9,062                                    | 9,062         | 10/15     | 7,817          | 10/2      |
| 11                  | 20                      | -                                     | -   | -                                   | -  | 9,062                                    | 9,062         | 11/1      | 9,062          | 11/1      |

(x) S&amp;P/JPX 500 ESGスコア・ティルト指数(傾斜0.5)先物取引 / S&amp;P/JPX 500 ESG Score Tilted Index (0.5) Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 149                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 224                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23.11               | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24.1                | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 9                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |

(y) 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 149                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 224                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23. 11              | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24. 1               | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 9                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |

(z) 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 149                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 224                     | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23. 11              | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24. 1               | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 9                   | 19                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 14,450,256                               | 4,324,398                          | 17,722                                 | 282,146   | 881,906                                  | 1,155,958     | 12/8      | 686,264        | 1/14      |
| 23                  | 246                     | 13,139,678                               | 3,400,603                          | 13,823                                 | 127,626   | 680,233                                  | 1,114,944     | 6/8       | 602,344        | 12/8      |
| 24                  | 224                     | 8,701,245                                | 3,166,524                          | 14,136                                 | 149,826   | 658,762                                  | 932,455       | 3/7       | 563,123        | 6/14      |
| 23. 11              | 20                      | 947,088                                  | 202,069                            | 10,103                                 | 7,168   | 1,001,082                                | 1,002,417     | 11/9      | 893,095        | 11/10     |
| 12                  | 21                      | 735,451                                  | 200,073                            | 9,527                                  | 31,986  | 680,233                                  | 1,053,436     | 12/7      | 602,344        | 12/8      |
| 24. 1               | 19                      | 932,621                                  | 255,562                            | 13,450                                 | -   | 763,262                                  | 763,262       | 1/31      | 646,614        | 1/12      |
| 2                   | 19                      | 906,967                                  | 269,800                            | 14,200                                 | 28  | 846,091                                  | 846,091       | 2/29      | 697,880        | 2/9       |
| 3                   | 20                      | 901,756                                  | 380,554                            | 19,027                                 | 4,900   | 801,049                                  | 932,455       | 3/7       | 667,930        | 3/8       |
| 4                   | 21                      | 907,307                                  | 291,265                            | 13,869                                 | 6,919   | 776,279                                  | 857,400       | 4/11      | 721,070        | 4/12      |
| 5                   | 21                      | 712,602                                  | 230,347                            | 10,968                                 | 9,648   | 789,099                                  | 801,329       | 5/9       | 706,311        | 5/10      |
| 6                   | 20                      | 690,276                                  | 166,435                            | 8,321                                  | 20,213  | 631,887                                  | 831,356       | 6/13      | 563,123        | 6/14      |
| 7                   | 22                      | 936,665                                  | 287,955                            | 13,088                                 | 3,350   | 679,373                                  | 702,189       | 7/11      | 597,776        | 7/12      |
| 8                   | 21                      | 983,251                                  | 595,924                            | 28,377                                 | 59,409  | 729,147                                  | 729,147       | 8/30      | 642,379        | 8/9       |
| 9                   | 19                      | 659,974                                  | 268,782                            | 14,146                                 | 42,297  | 639,869                                  | 761,847       | 9/12      | 598,937        | 9/13      |
| 10                  | 22                      | 558,571                                  | 235,078                            | 10,685                                 | 1,518   | 655,636                                  | 681,622       | 10/10     | 587,800        | 10/11     |
| 11                  | 20                      | 511,255                                  | 184,817                            | 9,240                                  | 1,544   | 658,762                                  | 673,060       | 11/7      | 594,292        | 11/8      |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 9,584,010                                | 2,420,121                          | 9,918                                  | 342,137   | 525,601                                  | 651,475       | 12/8      | 346,550        | 1/14      |
| 23                  | 246                     | 9,824,424                                | 2,590,305                          | 10,529                                 | 604,701   | 437,148                                  | 714,236       | 6/8       | 371,174        | 12/8      |
| 24                  | 224                     | 6,847,866                                | 2,506,961                          | 11,191                                 | 506,081   | 395,252                                  | 561,779       | 3/7       | 345,457        | 6/14      |
| 23. 11              | 20                      | 727,701                                  | 174,013                            | 8,700                                  | 18,074  | 620,104                                  | 635,451       | 11/9      | 566,123        | 11/10     |
| 12                  | 21                      | 592,641                                  | 169,217                            | 8,057                                  | 140,302   | 437,148                                  | 636,291       | 12/7      | 371,174        | 12/8      |
| 24. 1               | 19                      | 838,267                                  | 308,376                            | 16,230                                 | 65,069  | 499,598                                  | 499,598       | 1/31      | 431,014        | 1/12      |
| 2                   | 19                      | 728,253                                  | 285,054                            | 15,002                                 | 42,667  | 527,255                                  | 531,255       | 2/8       | 456,196        | 2/9       |
| 3                   | 20                      | 597,152                                  | 356,864                            | 17,843                                 | 124,868   | 473,105                                  | 561,779       | 3/7       | 407,952        | 3/8       |
| 4                   | 21                      | 662,675                                  | 176,601                            | 8,409                                  | 28,485  | 507,571                                  | 510,467       | 4/11      | 443,469        | 4/12      |
| 5                   | 21                      | 600,371                                  | 187,895                            | 8,947                                  | 16,034  | 509,986                                  | 535,455       | 5/9       | 458,946        | 5/10      |
| 6                   | 20                      | 517,856                                  | 135,763                            | 6,788                                  | 105,955   | 373,456                                  | 542,388       | 6/13      | 345,457        | 6/14      |
| 7                   | 22                      | 805,803                                  | 265,766                            | 12,080                                 | 38,940  | 424,219                                  | 424,219       | 7/31      | 365,800        | 7/12      |
| 8                   | 21                      | 715,500                                  | 276,522                            | 13,167                                 | 7,954   | 460,544                                  | 499,654       | 8/8       | 408,236        | 8/9       |
| 9                   | 19                      | 569,348                                  | 229,286                            | 12,067                                 | 23,493  | 413,208                                  | 501,908       | 9/12      | 366,408        | 9/13      |
| 10                  | 22                      | 437,192                                  | 166,362                            | 7,561                                  | 31,856  | 397,444                                  | 426,929       | 10/7      | 364,749        | 10/11     |
| 11                  | 20                      | 375,449                                  | 118,465                            | 5,923                                  | 20,760  | 395,252                                  | 411,441       | 11/7      | 358,625        | 11/8      |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 587,952                                  | 30,727                             | 125                                    | 16,266  | 2,453                                    | 15,173        | 8/18      | 31             | 5/6       |
| 23                  | 243                     | 260,238                                  | 10,619                             | 43                                     | 3,736   | -  | 12,038        | 3/16      | -              | -         |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------------|-----------|----------------|-----------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 476,126                                  | 31,259                             | 128                                    | 18,884  | 2,220                                    | 9,808         | 11/17     | 929            | 10/7      |
| 23                  | 243                     | 211,454                                  | 12,107                             | 49                                     | 12,596  | -  | 13,710        | 3/16      | -              | -         |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -             | -         | -              | -         |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |       |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|-------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |       |   |
| 22                  | 0                       | -  |                                    |                                   | -   |  |           |                |           | -     | - |
| 23                  | 149                     | 3,448,523                                | 30,893                             | 207                               | 70,945  | 20,113                                   | 56,462    | 12/14          | 2,151     | 6/2   |   |
| 24                  | 224                     | 5,654,515                                | 70,898                             | 316                               | 100,800   | 19,609                                   | 71,160    | 3/21           | 10,388    | 9/13  |   |
| 23. 11              | 20                      | 435,778                                  | 3,081                              | 154                               | 731   | 33,530                                   | 49,307    | 11/16          | 8,940     | 11/2  |   |
| 12                  | 21                      | 438,767                                  | 3,249                              | 154                               | 4,942   | 20,113                                   | 56,462    | 12/14          | 12,315    | 12/1  |   |
| 24. 1               | 19                      | 496,055                                  | 4,065                              | 213                               | 1,475   | 24,025                                   | 48,289    | 1/18           | 11,236    | 1/5   |   |
| 2                   | 19                      | 467,458                                  | 3,824                              | 201                               | 154   | 35,742                                   | 53,725    | 2/15           | 12,211    | 2/2   |   |
| 3                   | 20                      | 535,982                                  | 5,730                              | 286                               | 3,814   | 24,329                                   | 71,160    | 3/21           | 15,586    | 3/1   |   |
| 4                   | 21                      | 584,596                                  | 6,795                              | 323                               | 18,734  | 30,886                                   | 49,680    | 4/18           | 22,005    | 4/8   |   |
| 5                   | 21                      | 538,718                                  | 4,647                              | 221                               | 7,397   | 22,045                                   | 42,984    | 5/16           | 13,950    | 5/2   |   |
| 6                   | 20                      | 520,951                                  | 4,253                              | 212                               | 3,776   | 24,211                                   | 52,138    | 6/27           | 15,597    | 6/7   |   |
| 7                   | 22                      | 738,711                                  | 9,959                              | 452                               | 18,104  | 39,303                                   | 47,750    | 7/18           | 20,190    | 7/5   |   |
| 8                   | 21                      | 458,437                                  | 10,983                             | 523                               | 21,067  | 19,014                                   | 50,900    | 8/22           | 10,856    | 8/6   |   |
| 9                   | 19                      | 430,818                                  | 7,713                              | 405                               | 6,300   | 17,894                                   | 39,337    | 9/26           | 10,388    | 9/13  |   |
| 10                  | 22                      | 458,817                                  | 7,036                              | 319                               | 7,154   | 38,955                                   | 42,675    | 10/3           | 14,438    | 10/11 |   |
| 11                  | 20                      | 423,972                                  | 5,888                              | 294                               | 12,825  | 19,609                                   | 36,756    | 11/14          | 13,863    | 11/1  |   |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |      |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|------|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |      |
| 22                  | 0                       | -  |                                    |                                   | -   |  |           |                |           | -    |
| 23                  | 149                     | 3,165,639                                | 30,149                             | 202                               | 69,861  | 17,776                                   | 61,682    | 10/26          | 2,086     | 6/2  |
| 24                  | 224                     | 5,104,901                                | 65,816                             | 293                               | 136,617   | 14,083                                   | 56,838    | 4/18           | 9,640     | 11/1 |
| 23. 11              | 20                      | 390,466                                  | 3,750                              | 187                               | 23,216  | 25,540                                   | 40,971    | 11/1           | 9,407     | 11/2 |
| 12                  | 21                      | 424,224                                  | 3,450                              | 164                               | 7,841   | 17,776                                   | 39,644    | 12/14          | 12,160    | 12/1 |
| 24. 1               | 19                      | 438,965                                  | 5,565                              | 292                               | 16,183  | 25,519                                   | 37,818    | 1/18           | 12,577    | 1/5  |
| 2                   | 19                      | 379,630                                  | 5,223                              | 274                               | 19,336  | 28,821                                   | 28,821    | 2/29           | 11,564    | 2/9  |
| 3                   | 20                      | 401,372                                  | 5,920                              | 296                               | 23,012  | 13,456                                   | 36,854    | 3/14           | 12,477    | 3/22 |
| 4                   | 21                      | 531,698                                  | 5,303                              | 252                               | 2,990   | 32,671                                   | 56,838    | 4/18           | 14,909    | 4/5  |
| 5                   | 21                      | 571,623                                  | 4,767                              | 227                               | 9,506   | 21,658                                   | 42,802    | 5/23           | 13,458    | 5/2  |
| 6                   | 20                      | 458,683                                  | 4,548                              | 227                               | 7,654   | 21,180                                   | 42,306    | 6/20           | 18,090    | 6/7  |
| 7                   | 22                      | 713,779                                  | 9,037                              | 410                               | 17,235  | 38,102                                   | 55,855    | 7/25           | 14,680    | 7/5  |
| 8                   | 21                      | 395,284                                  | 7,890                              | 375                               | 11,999  | 11,999                                   | 49,658    | 8/1            | 10,553    | 8/9  |
| 9                   | 19                      | 375,121                                  | 5,613                              | 295                               | 18,044  | 14,160                                   | 40,850    | 9/19           | 10,776    | 9/13 |
| 10                  | 22                      | 457,293                                  | 7,203                              | 327                               | 5,815   | 39,614                                   | 54,503    | 10/24          | 10,722    | 10/4 |
| 11                  | 20                      | 381,453                                  | 4,744                              | 237                               | 4,843   | 14,083                                   | 34,051    | 11/14          | 9,640     | 11/1 |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  |                                    |                                   | -   |  |           |                |           | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  |                                    |                                   | -   |  |           |                |           | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |            |              |          |               |
|---------------------|-------------------------|--|------------------------------------|--|---|--|------------|--------------|----------|---------------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>As of end of Year                   | 月<br>Month | 最<br>Largest | 日<br>M/D | 最<br>Smallest |
| 22                  | 244                     | 485,632                                  |                                    |  | 159,704   |  |            |              |          |               |
| 23                  | 246                     | 440,845                                  | 157,537                            | 640                                    | 13,533  | 77,768                                   | 116,655    | 9/7          | 72,904   | 12/8          |
| 24                  | 224                     | 428,812                                  | 238,791                            | 1,066                                  | 39,428  | 112,263                                  | 164,742    | 8/8          | 74,921   | 1/12          |
| 23. 11              | 20                      | 35,139                                   | 14,295                             | 714                                    | 5,470   | 100,862                                  | 105,217    | 11/9         | 93,564   | 11/10         |
| 12                  | 21                      | 30,708                                   | 13,622                             | 648                                    | 2,280   | 77,768                                   | 111,349    | 12/7         | 72,904   | 12/8          |
| 24. 1               | 19                      | 39,418                                   | 23,215                             | 1,221                                  | -   | 97,526                                   | 97,526     | 1/31         | 74,921   | 1/12          |
| 2                   | 19                      | 67,065                                   | 26,654                             | 1,402                                  | 160   | 119,572                                  | 119,572    | 2/29         | 93,239   | 2/9           |
| 3                   | 20                      | 38,282                                   | 22,372                             | 1,118                                  | -   | 112,591                                  | 127,747    | 3/7          | 96,211   | 3/8           |
| 4                   | 21                      | 26,098                                   | 13,849                             | 659                                    | 3,200   | 101,393                                  | 123,507    | 4/11         | 93,990   | 4/12          |
| 5                   | 21                      | 30,691                                   | 18,459                             | 879                                    | 270   | 115,705                                  | 115,705    | 5/31         | 104,179  | 5/10          |
| 6                   | 20                      | 33,089                                   | 14,026                             | 701                                    | 750   | 110,579                                  | 122,289    | 6/13         | 95,236   | 6/14          |
| 7                   | 22                      | 50,989                                   | 22,952                             | 1,043                                  | 2,075   | 128,932                                  | 128,932    | 7/30         | 111,142  | 7/1           |
| 8                   | 21                      | 78,012                                   | 53,978                             | 2,570                                  | 20,074  | 128,768                                  | 164,742    | 8/8          | 117,659  | 8/9           |
| 9                   | 19                      | 27,567                                   | 16,185                             | 851                                    | 10,439  | 114,165                                  | 132,829    | 9/12         | 107,966  | 9/13          |
| 10                  | 22                      | 21,338                                   | 18,157                             | 825                                    | 2,460   | 109,171                                  | 117,762    | 10/10        | 102,947  | 10/11         |
| 11                  | 20                      | 16,263                                   | 8,940                              | 447                                    | -   | 112,263                                  | 112,393    | 11/28        | 109,171  | 11/1          |

## (b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |            |              |          |               |
|---------------------|-------------------------|--|------------------------------------|--|---|--|------------|--------------|----------|---------------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>As of end of Year                   | 月<br>Month | 最<br>Largest | 日<br>M/D | 最<br>Smallest |
| 22                  | 244                     | 86,960                                   |                                    |  | 32,052  |  |            |              |          |               |
| 23                  | 246                     | 194,174                                  | 96,150                             | 390                                    | 39,021  | 52,878                                   | 60,814     | 10/12        | 11,818   | 1/20          |
| 24                  | 224                     | 294,703                                  | 182,613                            | 815                                    | 85,252  | 76,966                                   | 123,623    | 8/8          | 52,186   | 1/12          |
| 23. 11              | 20                      | 34,219                                   | 12,350                             | 617                                    | 1,050   | 54,942                                   | 59,147     | 11/9         | 48,915   | 11/13         |
| 12                  | 21                      | 22,616                                   | 14,472                             | 689                                    | 5,136   | 52,878                                   | 58,092     | 12/7         | 44,747   | 12/8          |
| 24. 1               | 19                      | 25,273                                   | 20,109                             | 1,058                                  | 2,771   | 65,202                                   | 65,202     | 1/31         | 52,186   | 1/12          |
| 2                   | 19                      | 38,825                                   | 21,068                             | 1,108                                  | 4,655   | 75,054                                   | 75,054     | 2/29         | 66,453   | 2/9           |
| 3                   | 20                      | 28,311                                   | 30,425                             | 1,521                                  | 12,878  | 79,612                                   | 79,612     | 3/29         | 66,134   | 3/8           |
| 4                   | 21                      | 13,123                                   | 8,879                              | 422                                    | 22,093  | 64,951                                   | 86,071     | 4/11         | 60,403   | 4/12          |
| 5                   | 21                      | 16,587                                   | 9,857                              | 469                                    | 878   | 70,221                                   | 70,221     | 5/31         | 64,920   | 5/10          |
| 6                   | 20                      | 22,132                                   | 17,229                             | 861                                    | 7,191   | 70,961                                   | 76,930     | 6/13         | 63,221   | 6/18          |
| 7                   | 22                      | 52,395                                   | 21,150                             | 961                                    | 3,000   | 95,123                                   | 95,123     | 7/30         | 72,804   | 7/1           |
| 8                   | 21                      | 53,092                                   | 20,175                             | 960                                    | 22,619  | 91,644                                   | 123,623    | 8/8          | 81,824   | 8/9           |
| 9                   | 19                      | 17,523                                   | 15,681                             | 825                                    | 4,378   | 78,347                                   | 97,245     | 9/12         | 74,002   | 9/13          |
| 10                  | 22                      | 15,578                                   | 11,848                             | 538                                    | 3,425   | 73,634                                   | 83,519     | 10/10        | 73,292   | 10/22         |
| 11                  | 20                      | 11,864                                   | 6,188                              | 309                                    | 1,364   | 76,966                                   | 77,291     | 11/28        | 73,660   | 11/1          |

## (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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |            |              |          |               |
|---------------------|-------------------------|--|------------------------------------|--|---|--|------------|--------------|----------|---------------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>As of end of Year                   | 月<br>Month | 最<br>Largest | 日<br>M/D | 最<br>Smallest |
| 22                  | 244                     | -  |                                    |  | -   |  |            |              |          |               |
| 23                  | 246                     | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 11                  | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |

## (b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |            |              |          |               |
|---------------------|-------------------------|--|------------------------------------|--|---|--|------------|--------------|----------|---------------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>As of end of Year                   | 月<br>Month | 最<br>Largest | 日<br>M/D | 最<br>Smallest |
| 22                  | 244                     | -  |                                    |  | -   |  |            |              |          |               |
| 23                  | 246                     | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |
| 11                  | 20                      | -  | -                                  | -                                      | -   | -  | -          | -            | -        | -             |

(5)-7 JPX日経インデックス400オプション(フレックス限月取引を除く) / JPX-Nikkei Index 400 Option Contracts(Except Flexible Options)

(a) プットオプション / Put Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23. 11              | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24. 1               | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23.11               | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24.1                | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23.11               | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24.1                | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23.11               | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24.1                | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |                                   | 権利行使<br>(数量:単位)<br>Optoin Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |   |
|---------------------|-------------------------|--|------------------------------------|-----------------------------------|---|--|-----------|----------------|-----------|---|
|                     |                         |  | 一日平均<br>Daily Average              | 年月末現在高<br>As of end of Year/Month |   | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |   |
| 22                  | 244                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23                  | 246                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24                  | 224                     | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 23.11               | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 12                  | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 24.1                | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 2                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 3                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 4                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 5                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 6                   | 20                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 7                   | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 8                   | 21                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 9                   | 19                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 10                  | 22                      | -  | -                                  | -                                 | -   | -  | -         | -              | -         | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                           | 受渡決済<br>Settlement by Physical Delivery and Payment |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|------------------|--------------------|---------------------------|---|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil) |   |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           |                  |                    |                           | Trading Volume (contracts)                          | Trading Value (¥mil) | As of end of Year/Month |
| 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                  | 246                     | 7,898,938                             | 32,110                            | 69,426,779                          | 282,222   | 49,911                                   | 57,396    | 10/2             | 34,172             | 3/20                      | -   | 1,037                | 8,940                   |
| 24                  | 224                     | 8,938,102                             | 39,907                            | 103,028,920                         | 459,950   | 44,708                                   | 62,574    | 7/24             | 37,004             | 10/7                      | -   | 1,122                | 13,240                  |
| 23.11               | 20                      | 612,037                               | 30,602                            | 5,851,013                           | 292,550   | 40,251                                   | 47,861    | 11/21            | 35,925             | 11/1                      | -   | -                    | -                       |
| 12                  | 21                      | 732,931                               | 34,901                            | 6,951,633                           | 331,030   | 49,911                                   | 51,753    | 12/18            | 39,107             | 12/4                      | 9,456   | 35                   | 330                     |
| 24.1                | 19                      | 571,451                               | 30,076                            | 5,467,067                           | 287,740   | 45,878                                   | 50,706    | 1/10             | 44,817             | 1/22                      | -   | -                    | -                       |
| 2                   | 19                      | 600,508                               | 31,606                            | 5,836,737                           | 307,196   | 44,812                                   | 49,120    | 2/15             | 41,006             | 2/26                      | 9,837   | 104                  | 1,023                   |
| 3                   | 20                      | 993,113                               | 49,656                            | 10,316,243                          | 515,812   | 38,529                                   | 42,830    | 3/1              | 37,752             | 3/7                       | -   | -                    | -                       |
| 4                   | 21                      | 1,662,705                             | 79,176                            | 19,173,793                          | 913,037   | 45,603                                   | 45,603    | 4/30             | 38,534             | 4/8                       | 11,534  | 14                   | 161                     |
| 5                   | 21                      | 1,030,365                             | 49,065                            | 12,198,782                          | 580,894   | 59,355                                   | 59,355    | 5/31             | 45,530             | 5/15                      | -   | -                    | -                       |
| 6                   | 20                      | 653,896                               | 32,695                            | 7,737,890                           | 386,894   | 51,468                                   | 59,738    | 6/3              | 51,468             | 6/28                      | 11,951  | 511                  | 6,106                   |
| 7                   | 22                      | 977,350                               | 44,425                            | 11,921,890                          | 541,904   | 60,150                                   | 62,574    | 7/24             | 49,180             | 7/4                       | -   | -                    | -                       |
| 8                   | 21                      | 705,642                               | 33,602                            | 8,144,720                           | 387,843   | 38,973                                   | 59,517    | 8/2              | 37,923             | 8/9                       | 11,669  | 381                  | 4,445                   |
| 9                   | 19                      | 512,319                               | 26,964                            | 6,102,049                           | 321,160   | 38,081                                   | 41,416    | 9/12             | 37,688             | 9/25                      | -   | -                    | -                       |
| 10                  | 22                      | 636,653                               | 28,939                            | 8,272,560                           | 376,025   | 38,330                                   | 39,557    | 10/2             | 37,004             | 10/7                      | 13,420  | 112                  | 1,503                   |
| 11                  | 20                      | 595,100                               | 29,755                            | 7,857,184                           | 392,859   | 44,708                                   | 45,920    | 11/21            | 40,182             | 11/5                      | -   | -                    | -                       |

(b) 金ミニ先物取引 / Gold Mini Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                            |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|----------------------------|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |                            |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           | Trading Volume (contracts) | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | 1,921,957                             | 7,877                             | 1,451,334                           | 5,948     | 10,005                                   | 13,265    | 2/3                        | 8,926                | 10/26                   |
| 23                  | 246                     | 1,282,353                             | 5,213                             | 1,128,574                           | 4,587     | 11,273                                   | 12,219    | 10/6                       | 8,617                | 12/4                    |
| 24                  | 224                     | 1,879,912                             | 8,392                             | 2,207,589                           | 9,855     | 7,834                                    | 12,163    | 5/9                        | 5,056                | 10/29                   |
| 23.11               | 20                      | 107,551                               | 5,378                             | 102,753                             | 5,137     | 9,316                                    | 10,727    | 11/21                      | 9,286                | 11/29                   |
| 12                  | 21                      | 130,316                               | 6,206                             | 123,421                             | 5,877     | 11,273                                   | 11,839    | 12/18                      | 8,617                | 12/4                    |
| 24.1                | 19                      | 90,049                                | 4,739                             | 86,078                              | 4,530     | 10,671                                   | 11,624    | 1/10                       | 10,359               | 1/19                    |
| 2                   | 19                      | 85,710                                | 4,511                             | 83,289                              | 4,383     | 10,390                                   | 11,281    | 2/15                       | 9,952                | 2/27                    |
| 3                   | 20                      | 150,172                               | 7,509                             | 156,107                             | 7,805     | 10,040                                   | 10,552    | 3/27                       | 10,038               | 3/4                     |
| 4                   | 21                      | 288,660                               | 13,746                            | 333,688                             | 15,889    | 11,340                                   | 11,687    | 4/23                       | 10,112               | 4/1                     |
| 5                   | 21                      | 195,219                               | 9,296                             | 230,490                             | 10,975    | 11,744                                   | 12,163    | 5/9                        | 11,250               | 5/20                    |
| 6                   | 20                      | 159,339                               | 7,967                             | 188,303                             | 9,415     | 7,792                                    | 12,105    | 6/3                        | 7,792                | 6/28                    |
| 7                   | 22                      | 193,031                               | 8,774                             | 234,936                             | 10,678    | 8,694                                    | 9,118     | 7/22                       | 6,714                | 7/4                     |
| 8                   | 21                      | 192,402                               | 9,162                             | 221,635                             | 10,554    | 6,219                                    | 9,005     | 8/2                        | 5,913                | 8/19                    |
| 9                   | 19                      | 124,907                               | 6,574                             | 148,501                             | 7,815     | 5,873                                    | 6,762     | 9/12                       | 5,776                | 9/27                    |
| 10                  | 22                      | 162,964                               | 7,407                             | 212,003                             | 9,636     | 5,236                                    | 5,889     | 10/2                       | 5,056                | 10/29                   |
| 11                  | 20                      | 237,459                               | 11,873                            | 312,553                             | 15,627    | 7,834                                    | 7,834     | 11/29                      | 5,491                | 11/1                    |

(c) 金限日先物取引 / Gold Rolling-Spot Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                           | 受渡決済<br>Settlement by Physical Delivery and Payment |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|------------------|--------------------|---------------------------|---|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil) |   |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           |                  |                    |                           | Trading Volume (contracts)                          | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | 1,135,700                             | 4,655                             | 866,179                             | 3,549     | 73,167                                   | 73,167    | 12/30            | 50,236             | 1/18                      | -   | -                    | -                       |
| 23                  | 246                     | 2,157,436                             | 8,770                             | 1,900,403                           | 7,725     | 102,935                                  | 106,062   | 12/22            | 66,010             | 1/11                      | -   | -                    | -                       |
| 24                  | 224                     | 2,110,762                             | 9,423                             | 2,427,753                           | 10,838    | 68,558                                   | 100,983   | 1/4              | 59,558             | 10/9                      | -   | -                    | -                       |
| 23.11               | 20                      | 155,440                               | 7,772                             | 148,907                             | 7,445     | 82,487                                   | 86,790    | 11/21            | 77,689             | 11/10                     | -   | -                    | -                       |
| 12                  | 21                      | 195,473                               | 9,308                             | 186,275                             | 8,870     | 102,935                                  | 106,062   | 12/22            | 78,428             | 12/4                      | -   | -                    | -                       |
| 24.1                | 19                      | 137,866                               | 7,256                             | 132,254                             | 6,960     | 93,500                                   | 100,983   | 1/4              | 88,799             | 1/24                      | -   | -                    | -                       |
| 2                   | 19                      | 166,837                               | 8,781                             | 162,557                             | 8,555     | 88,353                                   | 95,598    | 2/1              | 81,588             | 2/9                       | -   | -                    | -                       |
| 3                   | 20                      | 252,961                               | 12,648                            | 263,762                             | 13,188    | 85,464                                   | 85,735    | 3/1              | 72,478             | 3/6                       | -   | -                    | -                       |
| 4                   | 21                      | 382,608                               | 18,219                            | 442,072                             | 21,051    | 98,956                                   | 98,956    | 4/30             | 84,708             | 4/2                       | -   | -                    | -                       |
| 5                   | 21                      | 369,574                               | 17,599                            | 435,804                             | 20,752    | 93,617                                   | 97,552    | 5/1              | 90,921             | 5/20                      | -   | -                    | -                       |
| 6                   | 20                      | 149,954                               | 7,498                             | 178,939                             | 8,946     | 88,203                                   | 93,790    | 6/3              | 83,732             | 6/14                      | -   | -                    | -                       |
| 7                   | 22                      | 196,274                               | 8,922                             | 241,059                             | 10,957    | 93,147                                   | 93,147    | 7/31             | 76,565             | 7/8                       | -   | -                    | -                       |
| 8                   | 21                      | 138,822                               | 6,611                             | 161,829                             | 7,706     | 74,703                                   | 93,117    | 8/1              | 72,013             | 8/19                      | -   | -                    | -                       |
| 9                   | 19                      | 79,576                                | 4,188                             | 96,295                              | 5,068     | 62,950                                   | 74,025    | 9/2              | 61,860             | 9/26                      | -   | -                    | -                       |
| 10                  | 22                      | 111,370                               | 5,062                             | 146,368                             | 6,653     | 63,165                                   | 63,802    | 10/25            | 59,558             | 10/9                      | -   | -                    | -                       |
| 11                  | 20                      | 124,920                               | 6,246                             | 166,809                             | 8,340     | 68,558                                   | 68,712    | 11/28            | 60,047             | 11/5                      | -   | -                    | -                       |

(d) 銀先物取引 / Silver Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                           | 受渡決済<br>Settlement by Physical Delivery and Payment |                      |                         |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------------------|-----------|--|-----------|------------------|--------------------|---------------------------|---|----------------------|-------------------------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                       | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil) |   |                      |                         |
|                     |                         |                                       |                                   |                                     |           |  |           |                  |                    |                           | Trading Volume (contracts)                          | Trading Value (¥mil) | As of end of Year/Month |
| 22                  | 244                     | 37,298                                | 153                               | 33,800                              | 138       | 1,336                                    | 2,395     | 5/31             | 1,302              | 12/23                     | -   | 91                   | 253                     |
| 23                  | 246                     | 10,029                                | 41                                | 12,089                              | 49        | 359                                      | 1,332     | 1/26             | 359                | 12/29                     | -   | 115                  | 369                     |
| 24                  | 224                     | 1,349                                 | 6                                 | 5,163                               | 23        | 177                                      | 404       | 2/7              | 155                | 11/1                      | -   | 85                   | 374                     |
| 23.11               | 20                      | 128                                   | 6                                 | 300                                 | 15        | 381                                      | 399       | 11/9             | 373                | 11/20                     | -   | -                    | -                       |
| 12                  | 21                      | 142                                   | 7                                 | 323                                 | 15        | 359                                      | 396       | 12/12            | 359                | 12/29                     | 110.0   | 9                    | 31                      |
| 24.1                | 19                      | 106                                   | 6                                 | 305                                 | 16        | 403                                      | 404       | 1/26             | 383                | 1/16                      | -   | -                    | -                       |
| 2                   | 19                      | 72                                    | 4                                 | 132                                 | 6         | 297                                      | 404       | 2/7              | 297                | 2/29                      | 115.0   | 22                   | 79                      |
| 3                   | 20                      | 154                                   | 8                                 | 418                                 | 20        | 224                                      | 297       | 3/1              | 223                | 3/26                      | -   | -                    | -                       |
| 4                   | 21                      | 234                                   | 11                                | 822                                 | 39        | 194                                      | 228       | 4/10             | 177                | 4/24                      | 137.0   | 9                    | 38                      |
| 5                   | 21                      | 210                                   | 10                                | 948                                 | 45        | 219                                      | 219       | 5/31             | 198                | 5/1                       | -   | -                    | -                       |
| 6                   | 20                      | 76                                    | 4                                 | 345                                 | 17        | 201                                      | 226       | 6/5              | 201                | 6/25                      | 151.0   | 17                   | 80                      |
| 7                   | 22                      | 141                                   | 6                                 | 644                                 | 29        | 233                                      | 233       | 7/30             | 198                | 7/4                       | -   | -                    | -                       |
| 8                   | 21                      | 119                                   | 6                                 | 465                                 | 22        | 198                                      | 233       | 8/1              | 197                | 8/29                      | 137.0   | 19                   | 81                      |
| 9                   | 19                      | 57                                    | 3                                 | 238                                 | 12        | 191                                      | 201       | 9/5              | 191                | 9/25                      | -   | -                    | -                       |
| 10                  | 22                      | 82                                    | 4                                 | 381                                 | 17        | 158                                      | 191       | 10/1             | 158                | 10/28                     | 165.0   | 18                   | 94                      |
| 11                  | 20                      | 98                                    | 5                                 | 461                                 | 23        | 177                                      | 177       | 11/28            | 155                | 11/1                      | -   | -                    | -                       |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                                   | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |                  | 受渡決済<br>Settlement by Physical Delivery and Payment |                            |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--|-----------|----------------|-----------|------------------|---|----------------------------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity                                  | 受渡金額(百万円)<br>Amount(¥mil.) |       |
| 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                  | 246                     | 2,337,368                             | 9,501                 | 5,036,076                            | 20,471                            | 29,390                                   | 43,556    | 2/27           | 24,580    | 4/26             | -   | 1,412                      | 3,101 |
| 24                  | 224                     | 2,762,668                             | 12,333                | 6,475,080                            | 28,906                            | 31,130                                   | 51,986    | 2/8            | 23,818    | 5/9              | -   | 3,459                      | 8,021 |
| 23. 11              | 20                      | 229,956                               | 11,498                | 495,873                              | 24,793                            | 29,971                                   | 35,910    | 11/14          | 26,984    | 11/6             | -   | -                          | -     |
| 12                  | 21                      | 222,956                               | 10,617                | 483,072                              | 23,003                            | 29,390                                   | 32,523    | 12/12          | 28,777    | 12/5             | 4,330   | 303                        | 663   |
| 24. 1               | 19                      | 252,909                               | 13,311                | 546,760                              | 28,776                            | 40,473                                   | 47,879    | 1/26           | 27,082    | 1/9              | -   | -                          | -     |
| 2                   | 19                      | 274,676                               | 14,457                | 592,966                              | 31,208                            | 44,205                                   | 51,986    | 2/8            | 38,278    | 2/26             | 4,296   | 622                        | 1,342 |
| 3                   | 20                      | 285,579                               | 14,279                | 624,006                              | 31,200                            | 30,768                                   | 47,306    | 3/4            | 29,105    | 3/22             | -   | -                          | -     |
| 4                   | 21                      | 301,982                               | 14,380                | 702,737                              | 33,463                            | 24,528                                   | 30,922    | 4/2            | 24,528    | 4/30             | 4,503   | 1,146                      | 2,589 |
| 5                   | 21                      | 356,433                               | 16,973                | 913,513                              | 43,500                            | 30,292                                   | 30,364    | 5/17           | 23,818    | 5/9              | -   | -                          | -     |
| 6                   | 20                      | 236,078                               | 11,804                | 593,783                              | 29,689                            | 29,610                                   | 31,925    | 6/20           | 28,619    | 6/27             | 5,090   | 582                        | 1,493 |
| 7                   | 22                      | 291,309                               | 13,241                | 731,782                              | 33,262                            | 38,785                                   | 40,175    | 7/23           | 29,549    | 7/1              | -   | -                          | -     |
| 8                   | 21                      | 189,075                               | 9,004                 | 419,761                              | 19,988                            | 27,355                                   | 38,641    | 8/1            | 26,223    | 8/27             | 4,426   | 685                        | 1,523 |
| 9                   | 19                      | 171,411                               | 9,022                 | 380,663                              | 20,034                            | 27,004                                   | 28,125    | 9/11           | 26,723    | 9/17             | -   | -                          | -     |
| 10                  | 22                      | 239,341                               | 10,879                | 578,810                              | 26,309                            | 27,690                                   | 27,690    | 10/31          | 25,137    | 10/23            | 5,013   | 424                        | 1,072 |
| 11                  | 20                      | 163,875                               | 8,194                 | 390,296                              | 19,514                            | 31,130                                   | 31,130    | 11/29          | 26,627    | 11/7             | -   | -                          | -     |

(f) 白金ミニ先物取引 / Platinum Mini Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                                   | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--|-----------|----------------|-----------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |       |
| 22                  | 244                     | 491,169                               | 2,013                 | 193,914                              | 794                               | 3,187                                    | 3,861     | 9/6            | 2,268     | 4/22  |
| 23                  | 246                     | 229,771                               | 934                   | 98,875                               | 401                               | 2,128                                    | 3,787     | 2/17           | 2,128     | 12/29 |
| 24                  | 224                     | 210,815                               | 941                   | 98,633                               | 440                               | 2,566                                    | 3,376     | 3/4            | 1,922     | 5/14  |
| 23. 11              | 20                      | 17,769                                | 888                   | 7,657                                | 382                               | 2,556                                    | 3,379     | 11/14          | 2,422     | 11/6  |
| 12                  | 21                      | 18,082                                | 861                   | 7,821                                | 372                               | 2,128                                    | 2,996     | 12/8           | 2,128     | 12/29 |
| 24. 1               | 19                      | 19,772                                | 1,041                 | 8,543                                | 449                               | 2,668                                    | 3,144     | 1/18           | 2,204     | 1/4   |
| 2                   | 19                      | 18,487                                | 973                   | 7,979                                | 419                               | 3,182                                    | 3,368     | 2/8            | 2,682     | 2/1   |
| 3                   | 20                      | 17,701                                | 885                   | 7,727                                | 386                               | 2,600                                    | 3,376     | 3/4            | 2,470     | 3/18  |
| 4                   | 21                      | 23,815                                | 1,134                 | 11,080                               | 527                               | 2,016                                    | 2,575     | 4/1            | 1,947     | 4/11  |
| 5                   | 21                      | 23,110                                | 1,100                 | 11,840                               | 563                               | 2,204                                    | 2,204     | 5/31           | 1,922     | 5/14  |
| 6                   | 20                      | 19,780                                | 989                   | 9,911                                | 495                               | 2,505                                    | 2,993     | 6/20           | 2,151     | 6/3   |
| 7                   | 22                      | 20,748                                | 943                   | 10,384                               | 472                               | 2,908                                    | 2,996     | 7/29           | 2,365     | 7/8   |
| 8                   | 21                      | 16,621                                | 791                   | 7,382                                | 351                               | 2,550                                    | 2,935     | 8/2            | 2,408     | 8/16  |
| 9                   | 19                      | 15,467                                | 814                   | 6,853                                | 360                               | 2,631                                    | 2,904     | 9/11           | 2,629     | 9/27  |
| 10                  | 22                      | 19,984                                | 908                   | 9,633                                | 437                               | 2,147                                    | 2,696     | 10/1           | 1,998     | 10/29 |
| 11                  | 20                      | 15,330                                | 767                   | 7,297                                | 364                               | 2,566                                    | 2,566     | 11/29          | 2,165     | 11/1  |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                                   | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |                    | 受渡決済<br>Settlement by Physical Delivery and Payment |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--|-----------|----------------|-----------|--------------------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.)                          |   |
| 22                  | 244                     | 200,537                               | 822                   | 81,860                               | 335                               | 21,237                                   | 21,237    | 12/30          | 12,853    | 3/9                | -   | - |
| 23                  | 246                     | 675,710                               | 2,747                 | 294,414                              | 1,196                             | 34,373                                   | 39,382    | 12/18          | 19,276    | 1/12               | -   | - |
| 24                  | 224                     | 1,170,105                             | 5,224                 | 548,014                              | 2,446                             | 41,728                                   | 65,135    | 1/26           | 31,617    | 4/5                | -   | - |
| 23. 11              | 20                      | 82,386                                | 4,119                 | 35,770                               | 1,788                             | 32,593                                   | 35,060    | 11/14          | 28,150    | 11/8               | -   | - |
| 12                  | 21                      | 88,421                                | 4,211                 | 38,490                               | 1,832                             | 34,373                                   | 39,382    | 12/18          | 30,296    | 12/4               | -   | - |
| 24. 1               | 19                      | 111,313                               | 5,859                 | 48,151                               | 2,534                             | 57,655                                   | 65,135    | 1/26           | 34,697    | 1/5                | -   | - |
| 2                   | 19                      | 107,784                               | 5,673                 | 46,349                               | 2,439                             | 62,960                                   | 64,621    | 2/14           | 54,442    | 2/1                | -   | - |
| 3                   | 20                      | 162,464                               | 8,123                 | 70,978                               | 3,548                             | 44,516                                   | 64,897    | 3/1            | 36,055    | 3/18               | -   | - |
| 4                   | 21                      | 183,219                               | 8,725                 | 85,193                               | 4,056                             | 42,232                                   | 44,542    | 4/25           | 31,617    | 4/5                | -   | - |
| 5                   | 21                      | 152,638                               | 7,268                 | 78,146                               | 3,721                             | 44,499                                   | 44,499    | 5/31           | 37,071    | 5/13               | -   | - |
| 6                   | 20                      | 95,614                                | 4,781                 | 48,401                               | 2,420                             | 49,692                                   | 49,692    | 6/28           | 37,875    | 6/13               | -   | - |
| 7                   | 22                      | 83,007                                | 3,773                 | 41,960                               | 1,907                             | 46,582                                   | 46,979    | 7/1            | 39,717    | 7/9                | -   | - |
| 8                   | 21                      | 68,420                                | 3,258                 | 30,840                               | 1,468                             | 43,961                                   | 46,043    | 8/1            | 36,417    | 8/6                | -   | - |
| 9                   | 19                      | 63,355                                | 3,334                 | 28,790                               | 1,515                             | 42,734                                   | 43,150    | 9/2            | 38,900    | 9/17               | -   | - |
| 10                  | 22                      | 74,923                                | 3,406                 | 36,594                               | 1,663                             | 42,566                                   | 42,566    | 10/31          | 36,414    | 10/8               | -   | - |
| 11                  | 20                      | 67,368                                | 3,368                 | 32,606                               | 1,630                             | 41,728                                   | 41,728    | 11/29          | 36,379    | 11/8               | -   | - |

(h) パラジウム先物取引 / Palladium Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                                   | 建玉残高(単位)<br>Position Balance (contracts) |           |                |           |                  | 受渡決済<br>Settlement by Physical Delivery and Payment |                            |     |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------------------|--|-----------|----------------|-----------|------------------|---|----------------------------|-----|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 年月末現在高<br>As of end of Year/Month | 最多<br>Largest                            | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity                                  | 受渡金額(百万円)<br>Amount(¥mil.) |     |
| 22                  | 244                     | 213                                   | 1                     | 959                                  | 3                                 | 9  | 116       | 1/11           | 9         | 12/23            | -   | 17                         | 453 |
| 23                  | 246                     | 24                                    | 0                     | 72                                   | 0                                 | -  | 14        | 2/20           | -         | -                | -   | 1                          | 20  |
| 24                  | 224                     | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -                                 | 4  | 4         | 11/1           | 4         | 11/1             | -   | -                          | -   |
| 12                  | 21                      | 4                                     | 0                     | 9                                    | 0                                 | -  | 4         | 12/1           | -         | -                | 5,500   | -                          | -   |
| 24. 1               | 19                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 2                   | 19                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | 4,700   | -                          | -   |
| 3                   | 20                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 4                   | 21                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | 5,100   | -                          | -   |
| 5                   | 21                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 6                   | 20                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | 4,800   | -                          | -   |
| 7                   | 22                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 8                   | 21                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | 4,400   | -                          | -   |
| 9                   | 19                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |
| 10                  | 22                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | 5,600   | -                          | -   |
| 11                  | 20                      | -                                     | -                     | -                                    | -                                 | -  | -         | -              | -         | -                | -   | -                          | -   |

(6)-2 ゴムグループ / Rubber

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                  |                    | 受渡決済<br>Settlement by Physical Delivery and Payment |       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|------------------|--------------------|---|-------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.)                          |       |       |
| 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                  | 246                     | 649,953                               | 2,642                 | 721,716                              | 2,933         | 5,667                                    | 19,962         | 8/22      | 5,242            | 12/26              | -   | 2,091 | 2,324 |
| 24                  | 224                     | 401,972                               | 1,795                 | 660,145                              | 2,947         | 3,825                                    | 10,043         | 3/13      | 3,477            | 11/25              | -   | 2,338 | 4,005 |
| 23. 11              | 20                      | 36,295                                | 1,815                 | 47,758                               | 2,387         | 8,515                                    | 8,515          | 11/30     | 6,923            | 11/7               | 257.0   | 84    | 107   |
| 12                  | 21                      | 36,508                                | 1,738                 | 44,551                               | 2,121         | 5,667                                    | 8,094          | 12/1      | 5,242            | 12/26              | 245.0   | 49    | 60    |
| 24. 1               | 19                      | 36,935                                | 1,944                 | 49,370                               | 2,598         | 7,700                                    | 7,700          | 1/31      | 5,093            | 1/9                | 295.0   | 162   | 238   |
| 2                   | 19                      | 41,574                                | 2,188                 | 60,490                               | 3,183         | 9,331                                    | 9,531          | 2/27      | 7,593            | 2/2                | 304.5   | 122   | 185   |
| 3                   | 20                      | 59,437                                | 2,972                 | 97,397                               | 4,869         | 8,154                                    | 10,043         | 3/13      | 7,819            | 3/25               | 330.0   | 115   | 189   |
| 4                   | 21                      | 37,242                                | 1,773                 | 59,229                               | 2,820         | 7,868                                    | 8,809          | 4/3       | 7,715            | 4/24               | 329.9   | 380   | 626   |
| 5                   | 21                      | 38,290                                | 1,823                 | 62,252                               | 2,964         | 7,839                                    | 8,000          | 5/20      | 7,269            | 5/14               | 329.5   | 415   | 683   |
| 6                   | 20                      | 37,983                                | 1,899                 | 64,370                               | 3,218         | 6,906                                    | 8,221          | 6/10      | 6,695            | 6/25               | 348.4   | 356   | 620   |
| 7                   | 22                      | 32,321                                | 1,469                 | 51,921                               | 2,360         | 5,433                                    | 6,832          | 7/2       | 4,948            | 7/30               | 325.0   | 204   | 331   |
| 8                   | 21                      | 32,234                                | 1,535                 | 54,500                               | 2,595         | 5,590                                    | 5,590          | 8/30      | 4,604            | 8/21               | 361.0   | 119   | 214   |
| 9                   | 19                      | 35,394                                | 1,863                 | 65,761                               | 3,461         | 4,967                                    | 5,669          | 9/4       | 4,847            | 9/25               | 391.7   | 294   | 569   |
| 10                  | 22                      | 28,031                                | 1,274                 | 54,475                               | 2,476         | 4,848                                    | 5,337          | 10/11     | 4,848            | 10/31              | 410.0   | 117   | 239   |
| 11                  | 20                      | 22,531                                | 1,127                 | 40,375                               | 2,018         | 3,825                                    | 4,519          | 11/1      | 3,477            | 11/25              | 387.2   | 54    | 104   |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                  |                    | 受渡決済<br>Settlement by Physical Delivery and Payment |   |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|------------------|--------------------|---|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.)                          |   |   |
| 22                  | 244                     | 637                                   | 3                     | 630                                  | 2             | -  | 6              | 6/1       | -                | -                  | -   | - | - |
| 23                  | 246                     | 91                                    | 0                     | 84                                   | 0             | -  | 3              | 8/4       | -                | -                  | -   | - | - |
| 24                  | 224                     | 83                                    | 0                     | 117                                  | 0             | -  | 3              | 10/2      | -                | -                  | -   | - | - |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 222.0   | - | - |
| 12                  | 21                      | 9                                     | 0                     | 9                                    | 0             | -  | -              | -         | -                | -                  | 213.0   | - | - |
| 24. 1               | 19                      | 9                                     | 0                     | 10                                   | 0             | -  | -              | -         | -                | -                  | 227.0   | - | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 247.0   | - | - |
| 3                   | 20                      | 4                                     | 0                     | 4                                    | 0             | -  | -              | -         | -                | -                  | 248.0   | - | - |
| 4                   | 21                      | 9                                     | 0                     | 11                                   | 0             | -  | -              | -         | -                | -                  | 247.0   | - | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 286.0   | - | - |
| 6                   | 20                      | 8                                     | 0                     | 11                                   | 0             | 1  | 1              | 6/10      | -                | -                  | 276.0   | - | - |
| 7                   | 22                      | 1                                     | 0                     | 1                                    | 0             | -  | 1              | 7/1       | -                | -                  | 254.0   | - | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 267.0   | - | - |
| 9                   | 19                      | 13                                    | 1                     | 18                                   | 0             | -  | 1              | 9/19      | -                | -                  | 299.0   | - | - |
| 10                  | 22                      | 30                                    | 1                     | 46                                   | 2             | -  | 3              | 10/2      | -                | -                  | 303.0   | - | - |
| 11                  | 20                      | 9                                     | 0                     | 13                                   | 0             | -  | -              | -         | -                | -                  | 299.0   | - | - |

(6)-3 農産物グループ / Agricultural

(a) 一般大豆先物取引 / Soybean Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                  |                    | 受渡決済<br>Settlement by Physical Delivery and Payment |   |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|------------------|--------------------|---|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.)                          |   |   |
| 22                  | 244                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 23                  | 246                     | 2                                     | 0                     | 3                                    | 0             | -  | -              | -         | -                | -                  | -   | - | - |
| 24                  | 224                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 12                  | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 24. 1               | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 3                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 4                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 6                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 7                   | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 9                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 10                  | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 64,000  | - | - |
| 11                  | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |

(b) 小豆先物取引 / Azuki (Red Bean) Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                  |                    | 受渡決済<br>Settlement by Physical Delivery and Payment |   |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|------------------|--------------------|---|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.)                          |   |   |
| 22                  | 244                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 23                  | 246                     | 2                                     | 0                     | 1                                    | 0             | -  | -              | -         | -                | -                  | -   | - | - |
| 24                  | 224                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | -   | - | - |
| 23. 11              | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 12                  | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 24. 1               | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 3                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 4                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 6                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 7                   | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 9                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 10                  | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |
| 11                  | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                | -                  | 12,300  | - | - |

## (c)とうもろこし先物取引 / Corn Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |     |     |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|------------------|--------------------|----------------------------|---|-----|-----|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |     |     |
| 22                  | 244                     | 53,194                                | 218                               | 132,189                              | 541       | 1,576                                    | 2,339     | 9/26             | 1,551              | 12/12                      | -   | 122 | 296 |
| 23                  | 246                     | 20,777                                | 84                                | 42,814                               | 174       | 1,527                                    | 2,069     | 10/31            | 989                | 10/13                      | -   | 140 | 257 |
| 24                  | 224                     | 4,557                                 | 20                                | 8,422                                | 37        | 183                                      | 1,536     | 2/1              | 183                | 11/28                      | -   | 134 | 233 |
| 23.11               | 20                      | 1,232                                 | 62                                | 2,441                                | 122       | 1,903                                    | 2,026     | 11/1             | 1,903              | 11/30                      | -   | -   | -   |
| 12                  | 21                      | 1,539                                 | 73                                | 2,908                                | 138       | 1,527                                    | 1,900     | 12/1             | 1,519              | 12/26                      | 37,720  | -   | -   |
| 24.1                | 19                      | 437                                   | 23                                | 806                                  | 42        | 1,536                                    | 1,536     | 1/31             | 1,517              | 1/9                        | -   | -   | -   |
| 2                   | 19                      | 523                                   | 28                                | 962                                  | 50        | 1,378                                    | 1,536     | 2/1              | 1,378              | 2/29                       | 37,100  | -   | -   |
| 3                   | 20                      | 640                                   | 32                                | 1,194                                | 59        | 1,296                                    | 1,383     | 3/4              | 1,296              | 3/29                       | -   | -   | -   |
| 4                   | 21                      | 610                                   | 29                                | 1,120                                | 53        | 1,145                                    | 1,331     | 4/9              | 1,143              | 4/26                       | 31,740  | 24  | 38  |
| 5                   | 21                      | 538                                   | 26                                | 1,092                                | 52        | 1,118                                    | 1,180     | 5/9              | 1,116              | 5/30                       | -   | -   | -   |
| 6                   | 20                      | 335                                   | 17                                | 659                                  | 32        | 990                                      | 1,111     | 6/3              | 986                | 6/25                       | 38,500  | 15  | 28  |
| 7                   | 22                      | 334                                   | 15                                | 625                                  | 28        | 999                                      | 1,024     | 7/22             | 995                | 7/1                        | -   | -   | -   |
| 8                   | 21                      | 438                                   | 21                                | 729                                  | 34        | 835                                      | 1,006     | 8/2              | 835                | 8/30                       | 32,180  | -   | -   |
| 9                   | 19                      | 68                                    | 4                                 | 116                                  | 6         | 809                                      | 835       | 9/2              | 807                | 9/27                       | -   | -   | -   |
| 10                  | 22                      | 592                                   | 27                                | 1,036                                | 47        | 207                                      | 811       | 10/9             | 204                | 10/16                      | 35,000  | 95  | 166 |
| 11                  | 20                      | 42                                    | 2                                 | 79                                   | 3         | 183                                      | 207       | 11/1             | 183                | 11/28                      | -   | -   | -   |

## (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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |      |    |      |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|------|----|------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D |      |    |      |
| 22                  | 244                     | 3,463                                 | 14                                | 7,815                                | 32        | 1  | 392       | 1/4  | -  | -    |
| 23                  | 246                     | 308                                   | 1                                 | 610                                  | 2         | 20                                       | 62        | 7/3  | -  | -    |
| 24                  | 224                     | 137                                   | 1                                 | 270                                  | 1         | -  | 21        | 2/1  | -  | -    |
| 23.11               | 20                      | 5                                     | 0                                 | 9                                    | 0         | 20                                       | 20        | 11/9 | 15 | 11/2 |
| 12                  | 21                      | 1                                     | 0                                 | 1                                    | 0         | 20                                       | 20        | 12/1 | 20 | 12/1 |
| 24.1                | 19                      | 1                                     | 0                                 | 1                                    | 0         | 21                                       | 21        | 1/26 | 20 | 1/4  |
| 2                   | 19                      | 16                                    | 1                                 | 30                                   | 1         | 20                                       | 21        | 2/1  | 20 | 2/2  |
| 3                   | 20                      | 106                                   | 5                                 | 210                                  | 10        | 6  | 20        | 3/1  | -  | -    |
| 4                   | 21                      | -                                     | -                                 | -                                    | -         | -  | 6         | 4/1  | -  | -    |
| 5                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -    | -  | -    |
| 6                   | 20                      | 2                                     | 0                                 | 3                                    | 0         | -  | -         | -    | -  | -    |
| 7                   | 22                      | 10                                    | 0                                 | 19                                   | 0         | 10                                       | 10        | 7/29 | -  | -    |
| 8                   | 21                      | 1                                     | 0                                 | 1                                    | 0         | 1  | 10        | 8/1  | -  | -    |
| 9                   | 19                      | -                                     | -                                 | -                                    | -         | 1  | 1         | 9/2  | 1  | 9/2  |
| 10                  | 22                      | 1                                     | 0                                 | 1                                    | 0         | -  | 1         | 10/1 | -  | -    |
| 11                  | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -    | -  | -    |

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

## (a)バージンガソリン先物取引 / Gasoline Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |     |       |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|------------------|--------------------|----------------------------|---|-----|-------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |     |       |
| 22                  | 244                     | 3,278                                 | 13                                | 12,741                               | 52        | 2  | 661       | 1/24             | 2                  | 11/16                      | -   | 308 | 4,050 |
| 23                  | 246                     | 2                                     | 0                                 | 7                                    | 0         | -  | 2         | 1/4              | -                  | -                          | -   | -   | -     |
| 24                  | 224                     | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | -   | -   | -     |
| 23.11               | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 79,000  | -   | -     |
| 12                  | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 24.1                | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 2                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 3                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 4                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 83,000  | -   | -     |
| 5                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 83,000  | -   | -     |
| 6                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 83,000  | -   | -     |
| 7                   | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 8                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 9                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 10                  | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 11                  | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 80,000  | -   | -     |

## (b)バージン灯油先物取引 / Kerosene Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                                   | 取引契約金額(百万円)<br>Trading Value (¥mil.) |           | 建玉残高(単位)<br>Position Balance (contracts) |           |                  |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |     |       |
|---------------------|-------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------|--|-----------|------------------|--------------------|----------------------------|---|-----|-------|
|                     |                         | 一日平均<br>Daily Average                 | 年月末現在高<br>As of end of Year/Month | 最大<br>Largest                        | 月日<br>M/D | 最少<br>Smallest                           | 月日<br>M/D | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |     |       |
| 22                  | 244                     | 2,600                                 | 11                                | 10,116                               | 41        | -  | 498       | 1/24             | -                  | -                          | -   | 367 | 2,871 |
| 23                  | 246                     | 22                                    | 0                                 | 84                                   | 0         | -  | 1         | 6/1              | -                  | -                          | -   | 10  | 78    |
| 24                  | 224                     | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | -   | -   | -     |
| 23.11               | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 78,000  | -   | -     |
| 12                  | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 82,500  | -   | -     |
| 24.1                | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 82,500  | -   | -     |
| 2                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 82,500  | -   | -     |
| 3                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 4                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 83,000  | -   | -     |
| 5                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,500  | -   | -     |
| 6                   | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,500  | -   | -     |
| 7                   | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,500  | -   | -     |
| 8                   | 21                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 80,000  | -   | -     |
| 9                   | 19                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 81,000  | -   | -     |
| 10                  | 22                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 80,000  | -   | -     |
| 11                  | 20                      | -                                     | -                                 | -                                    | -         | -  | -         | -                | -                  | -                          | 80,000  | -   | -     |

## (c) バージ軽油先物取引 / Gas Oil Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          | 受渡決済<br>Settlement by Physical Delivery and Payment |               |                    |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D | 受<br>Price  | 受<br>Quantity | 受<br>Amount(¥mil.) |
| 22                  | 244                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | -   | -             | -                  |
| 23                  | 246                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | -   | -             | -                  |
| 24                  | 224                     | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | -   | -             | -                  |
| 23.11               | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 80,300  | -             | -                  |
| 12                  | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,400  | -             | -                  |
| 24.1                | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 83,300  | -             | -                  |
| 2                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,200  | -             | -                  |
| 3                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,700  | -             | -                  |
| 4                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 84,000  | -             | -                  |
| 5                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 83,900  | -             | -                  |
| 6                   | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 84,500  | -             | -                  |
| 7                   | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,300  | -             | -                  |
| 8                   | 21                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 80,900  | -             | -                  |
| 9                   | 19                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,600  | -             | -                  |
| 10                  | 22                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 81,500  | -             | -                  |
| 11                  | 20                      | -                                     | -                     | -                                    | -                     | -  | -            | -        | -             | -        | 82,900  | -             | -                  |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          | 受渡決済<br>Settlement by Physical Delivery and Payment |               |                    |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D | 受<br>Price  | 受<br>Quantity | 受<br>Amount(¥mil.) |
| 22                  | 244                     | 1,850                                 | 8                     | 1,425                                | 5                     | -  | 255          | 2/24     | -             | -        | -   | 1,624         | 2,127              |
| 23                  | 246                     | 1,615                                 | 7                     | 1,260                                | 5                     | -  | 97           | 6/22     | -             | -        | -   | 1,495         | 1,986              |
| 24                  | 224                     | 1,160                                 | 5                     | 919                                  | 4                     | -  | 52           | 9/24     | -             | -        | -   | 1,091         | 1,454              |
| 23.11               | 20                      | 125                                   | 6                     | 97                                   | 4                     | -  | 2            | 11/22    | -             | -        | 78,350  | 104           | 137                |
| 12                  | 21                      | 145                                   | 7                     | 113                                  | 5                     | -  | 41           | 12/22    | -             | -        | 78,410  | 128           | 169                |
| 24.1                | 19                      | 108                                   | 6                     | 83                                   | 4                     | -  | 7            | 1/23     | -             | -        | 77,160  | 98            | 128                |
| 2                   | 19                      | 90                                    | 5                     | 69                                   | 3                     | -  | 1            | 2/16     | -             | -        | 77,510  | 90            | 118                |
| 3                   | 20                      | 118                                   | 6                     | 94                                   | 4                     | -  | 5            | 3/21     | -             | -        | 81,000  | 102           | 137                |
| 4                   | 21                      | 132                                   | 6                     | 105                                  | 5                     | -  | 1            | 4/18     | -             | -        | 80,300  | 107           | 143                |
| 5                   | 21                      | 100                                   | 5                     | 79                                   | 3                     | -  | 4            | 5/23     | -             | -        | 80,120  | 100           | 133                |
| 6                   | 20                      | 102                                   | 5                     | 82                                   | 4                     | -  | 18           | 6/24     | -             | -        | 82,020  | 98            | 133                |
| 7                   | 22                      | 87                                    | 4                     | 67                                   | 3                     | -  | 19           | 7/24     | -             | -        | 77,920  | 87            | 114                |
| 8                   | 21                      | 133                                   | 6                     | 104                                  | 4                     | -  | 11           | 8/21     | -             | -        | 78,700  | 129           | 170                |
| 9                   | 19                      | 123                                   | 6                     | 96                                   | 5                     | -  | 52           | 9/24     | -             | -        | 78,910  | 123           | 163                |
| 10                  | 22                      | 69                                    | 3                     | 53                                   | 2                     | -  | 5            | 10/24    | -             | -        | 78,200  | 69            | 91                 |
| 11                  | 20                      | 98                                    | 5                     | 81                                   | 4                     | -  | 16           | 11/22    | -             | -        | 83,210  | 88            | 120                |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          | 受渡決済<br>Settlement by Physical Delivery and Payment |               |                    |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|---|---------------|--------------------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D | 受<br>Price  | 受<br>Quantity | 受<br>Amount(¥mil.) |
| 22                  | 244                     | 1,442                                 | 6                     | 1,138                                | 4                     | -  | 461          | 1/24     | -             | -        | -   | 1,262         | 996                |
| 23                  | 246                     | 430                                   | 2                     | 355                                  | 1                     | -  | 50           | 8/24     | -             | -        | -   | 350           | 285                |
| 24                  | 224                     | 238                                   | 1                     | 197                                  | 0                     | -  | 42           | 11/22    | -             | -        | -   | 238           | 199                |
| 23.11               | 20                      | 48                                    | 2                     | 39                                   | 1                     | -  | 38           | 11/22    | -             | -        | 80,550  | 37            | 29                 |
| 12                  | 21                      | 62                                    | 3                     | 51                                   | 2                     | -  | 43           | 12/22    | -             | -        | 82,970  | 47            | 38                 |
| 24.1                | 19                      | 40                                    | 2                     | 32                                   | 1                     | -  | 35           | 1/24     | -             | -        | 81,000  | 40            | 32                 |
| 2                   | 19                      | 14                                    | 1                     | 11                                   | 0                     | -  | -            | -        | -             | -        | 81,000  | 14            | 11                 |
| 3                   | 20                      | 13                                    | 1                     | 10                                   | 0                     | -  | 6            | 3/22     | -             | -        | 83,000  | 13            | 10                 |
| 4                   | 21                      | 11                                    | 1                     | 8                                    | 0                     | -  | 5            | 4/24     | -             | -        | 81,250  | 11            | 8                  |
| 5                   | 21                      | 8                                     | 0                     | 6                                    | 0                     | -  | 5            | 5/21     | -             | -        | 82,000  | 8             | 6                  |
| 6                   | 20                      | 9                                     | 0                     | 7                                    | 0                     | -  | 4            | 6/10     | -             | -        | 83,300  | 9             | 7                  |
| 7                   | 22                      | 7                                     | 0                     | 5                                    | 0                     | -  | 6            | 7/24     | -             | -        | 80,500  | 7             | 5                  |
| 8                   | 21                      | 11                                    | 1                     | 8                                    | 0                     | -  | 9            | 8/21     | -             | -        | 80,000  | 11            | 8                  |
| 9                   | 19                      | 19                                    | 1                     | 15                                   | 0                     | -  | 17           | 9/24     | -             | -        | 81,000  | 19            | 15                 |
| 10                  | 22                      | 17                                    | 1                     | 13                                   | 0                     | -  | 12           | 10/24    | -             | -        | 81,000  | 17            | 13                 |
| 11                  | 20                      | 89                                    | 4                     | 75                                   | 3                     | -  | 42           | 11/22    | -             | -        | 87,800  | 89            | 78                 |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |                       | 建玉残高(単位)<br>Position Balance (contracts) |              |          |               |          |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|-----------------------|--|--------------|----------|---------------|----------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 一日平均<br>Daily Average                | 一日平均<br>Daily Average | 年<br>As of end of Year/Month             | 最<br>Largest | 月<br>M/D | 最<br>Smallest | 月<br>M/D |
| 22                  | 244                     | 2,460,572                             | 10,084                | 8,763,226                            | 35,914                | 44,950                                   | 92,346       | 1/17     | 43,529        | 12/8     |
| 23                  | 246                     | 1,847,627                             | 7,511                 | 6,286,992                            | 25,556                | 45,518                                   | 54,588       | 9/15     | 40,256        | 7/4      |
| 24                  | 224                     | 1,316,109                             | 5,875                 | 4,781,347                            | 21,345                | 31,858                                   | 49,710       | 3/13     | 31,269        | 10/1     |
| 23.11               | 20                      | 138,648                               | 6,932                 | 514,545                              | 25,727                | 51,312                                   | 52,972       | 11/14    | 49,217        | 11/9     |
| 12                  | 21                      | 143,772                               | 6,846                 | 488,036                              | 23,239                | 45,518                                   | 47,431       | 12/13    | 43,598        | 12/8     |
| 24.1                | 19                      | 123,728                               | 6,512                 | 428,084                              | 22,530                | 47,158                                   | 47,394       | 1/29     | 41,435        | 1/9      |
| 2                   | 19                      | 125,550                               | 6,608                 | 453,190                              | 23,852                | 48,503                                   | 48,551       | 2/14     | 41,872        | 2/2      |
| 3                   | 20                      | 128,658                               | 6,433                 | 472,335                              | 23,616                | 46,636                                   | 49,710       | 3/13     | 46,388        | 3/1      |
| 4                   | 21                      | 133,197                               | 6,343                 | 536,014                              | 25,524                | 45,827                                   | 49,200       | 4/12     | 45,023        | 4/1      |
| 5                   | 21                      | 118,566                               | 5,646                 | 461,141                              | 21,959                | 42,012                                   | 44,217       | 5/15     | 41,543        | 5/8      |
| 6                   | 20                      | 117,817                               | 5,891                 | 455,029                              | 22,751                | 39,806                                   | 41,455       | 6/13     | 38,057        | 6/5      |
| 7                   | 22                      | 124,754                               | 5,671                 | 500,002                              | 22,727                | 37,291                                   | 42,475       | 7/11     | 37,165        | 7/1      |
| 8                   | 21                      | 121,241                               | 5,773                 | 414,802                              | 19,752                | 33,172                                   | 35,868       | 8/14     | 32,555        | 8/6      |
| 9                   | 19                      | 109,252                               | 5,750                 | 338,550                              | 17,818                | 33,529                                   | 35,537       | 9/12     | 31,365        | 9/5      |
| 10                  | 22                      | 116,412                               | 5,291                 | 394,304                              | 17,922                | 33,293                                   | 35,947       | 10/11    | 31,269        | 10/1     |
| 11                  | 20                      | 96,934                                | 4,847                 | 327,892                              | 16,394                | 31,858                                   | 34,543       | 11/14    | 31,327        | 11/5     |

## (g) LNG(ブラッヅJKM)先物取引 / LNG (Platts JKM) Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average               |    | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 184                     | 4                                     | 0  | 18                                  | 0  | -  | 1             | 4/4       | -              | -         |
| 23                  | 246                     | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 24                  | 224                     | 338                                   | 2  | 690                                 | 3  | 70                                       | 75            | 11/18     | -              | -         |
| 23.11               | 20                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 24.1                | 19                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 2                   | 19                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 5                   | 21                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 6                   | 20                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | -  | -                                   | -  | -  | -             | -         | -              | -         |
| 8                   | 21                      | 51                                    | 2  | 107                                 | 5  | 50                                       | 50            | 8/16      | -              | -         |
| 9                   | 19                      | 50                                    | 3  | 100                                 | 5  | 61                                       | 61            | 9/25      | 50             | 9/2       |
| 10                  | 22                      | 12                                    | 1  | 23                                  | 1  | 14                                       | 66            | 10/9      | 14             | 10/16     |
| 11                  | 20                      | 225                                   | 11 | 458                                 | 22 | 70                                       | 75            | 11/18     | 14             | 11/1      |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |     | 取引契約金額(百万円)<br>Trading Value (¥mil) |     | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|-----|-------------------------------------|-----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |     | 一日平均<br>Daily Average               |     | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 11,341                                | 46  | 26,628                              | 109 | 3,098                                    | 3,359         | 5/31      | 1,293          | 4/1       |
| 23                  | 246                     | 9,968                                 | 41  | 13,313                              | 54  | 2,581                                    | 4,228         | 1/31      | 2,330          | 5/1       |
| 24                  | 224                     | 7,851                                 | 35  | 8,533                               | 38  | 3,763                                    | 3,763         | 11/29     | 575            | 4/1       |
| 23.11               | 20                      | 211                                   | 11  | 262                                 | 13  | 2,830                                    | 2,860         | 11/7      | 2,830          | 11/22     |
| 12                  | 21                      | 341                                   | 16  | 335                                 | 15  | 2,581                                    | 2,581         | 12/29     | 2,455          | 12/11     |
| 24.1                | 19                      | 123                                   | 6   | 105                                 | 5   | 1,952                                    | 1,952         | 1/30      | 1,896          | 1/4       |
| 2                   | 19                      | 109                                   | 6   | 98                                  | 5   | 1,489                                    | 1,489         | 2/16      | 1,417          | 2/1       |
| 3                   | 20                      | 95                                    | 5   | 76                                  | 3   | 936                                      | 936           | 3/25      | 856            | 3/1       |
| 4                   | 21                      | 1,204                                 | 57  | 1,192                               | 56  | 1,331                                    | 1,331         | 4/25      | 575            | 4/1       |
| 5                   | 21                      | 1,092                                 | 52  | 1,177                               | 56  | 1,790                                    | 1,790         | 5/31      | 1,226          | 5/1       |
| 6                   | 20                      | 710                                   | 36  | 820                                 | 41  | 1,962                                    | 1,978         | 6/20      | 1,520          | 6/3       |
| 7                   | 22                      | 740                                   | 34  | 797                                 | 36  | 2,283                                    | 2,283         | 7/30      | 1,847          | 7/1       |
| 8                   | 21                      | 365                                   | 17  | 418                                 | 19  | 2,087                                    | 2,087         | 8/28      | 1,927          | 8/2       |
| 9                   | 19                      | 383                                   | 20  | 421                                 | 22  | 1,826                                    | 1,826         | 9/26      | 1,699          | 9/2       |
| 10                  | 22                      | 328                                   | 15  | 383                                 | 17  | 1,503                                    | 1,503         | 10/31     | 1,333          | 10/1      |
| 11                  | 20                      | 2,702                                 | 135 | 3,039                               | 151 | 3,763                                    | 3,763         | 11/29     | 1,453          | 11/1      |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average               |    | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 5,276                                 | 22 | 10,675                              | 43 | 1,853                                    | 1,853         | 12/27     | 372            | 2/1       |
| 23                  | 246                     | 2,382                                 | 10 | 2,294                               | 9  | 623                                      | 1,460         | 1/20      | 584            | 11/1      |
| 24                  | 224                     | 2,537                                 | 11 | 2,243                               | 10 | 630                                      | 1,026         | 7/3       | 82             | 3/1       |
| 23.11               | 20                      | 231                                   | 12 | 212                                 | 10 | 746                                      | 762           | 11/17     | 584            | 11/1      |
| 12                  | 21                      | 166                                   | 8  | 133                                 | 6  | 623                                      | 630           | 12/22     | 603            | 12/5      |
| 24.1                | 19                      | 24                                    | 1  | 16                                  | 0  | 335                                      | 335           | 1/18      | 323            | 1/4       |
| 2                   | 19                      | 40                                    | 2  | 23                                  | 1  | 197                                      | 212           | 2/15      | 197            | 2/20      |
| 3                   | 20                      | 67                                    | 3  | 46                                  | 2  | 136                                      | 136           | 3/19      | 82             | 3/1       |
| 4                   | 21                      | 969                                   | 46 | 763                                 | 36 | 651                                      | 651           | 4/30      | 113            | 4/2       |
| 5                   | 21                      | 385                                   | 18 | 346                                 | 16 | 889                                      | 889           | 5/29      | 627            | 5/1       |
| 6                   | 20                      | 334                                   | 17 | 338                                 | 16 | 1,011                                    | 1,011         | 6/24      | 837            | 6/3       |
| 7                   | 22                      | 135                                   | 6  | 115                                 | 5  | 1,026                                    | 1,026         | 7/3       | 946            | 7/1       |
| 8                   | 21                      | 154                                   | 7  | 144                                 | 6  | 961                                      | 961           | 8/28      | 905            | 8/1       |
| 9                   | 19                      | 163                                   | 9  | 173                                 | 9  | 864                                      | 864           | 9/27      | 779            | 9/2       |
| 10                  | 22                      | 138                                   | 6  | 147                                 | 6  | 667                                      | 667           | 10/8      | 604            | 10/2      |
| 11                  | 20                      | 128                                   | 6  | 126                                 | 6  | 630                                      | 630           | 11/18     | 610            | 11/14     |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average               |    | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 4,758                                 | 20 | 4,784                               | 19 | 1,444                                    | 1,820         | 6/30      | 21             | 4/1       |
| 23                  | 246                     | 2,461                                 | 10 | 972                                 | 3  | 163                                      | 1,231         | 5/17      | 98             | 12/1      |
| 24                  | 224                     | 2,825                                 | 13 | 1,011                               | 4  | 1,311                                    | 1,358         | 7/11      | 132            | 1/4       |
| 23.11               | 20                      | 37                                    | 2  | 15                                  | 0  | 138                                      | 138           | 11/22     | 101            | 11/1      |
| 12                  | 21                      | 65                                    | 3  | 27                                  | 1  | 163                                      | 163           | 12/20     | 98             | 12/1      |
| 24.1                | 19                      | 142                                   | 7  | 56                                  | 2  | 272                                      | 272           | 1/19      | 132            | 1/4       |
| 2                   | 19                      | 270                                   | 14 | 91                                  | 4  | 404                                      | 404           | 2/26      | 224            | 2/1       |
| 3                   | 20                      | 80                                    | 4  | 21                                  | 1  | 455                                      | 455           | 3/25      | 380            | 3/1       |
| 4                   | 21                      | 112                                   | 5  | 29                                  | 1  | 532                                      | 532           | 4/18      | 470            | 4/1       |
| 5                   | 21                      | 900                                   | 43 | 327                                 | 15 | 467                                      | 467           | 5/1       | 467            | 5/1       |
| 6                   | 20                      | 935                                   | 47 | 333                                 | 16 | 1,330                                    | 1,330         | 6/26      | 395            | 6/3       |
| 7                   | 22                      | 113                                   | 5  | 44                                  | 2  | 1,338                                    | 1,358         | 7/11      | 1,325          | 7/1       |
| 8                   | 21                      | 106                                   | 5  | 43                                  | 2  | 1,349                                    | 1,349         | 8/22      | 1,275          | 8/1       |
| 9                   | 19                      | 147                                   | 8  | 57                                  | 3  | 1,347                                    | 1,347         | 9/25      | 1,290          | 9/2       |
| 10                  | 22                      | 20                                    | 1  | 8                                   | 0  | 1,340                                    | 1,340         | 10/10     | 1,320          | 10/1      |
| 11                  | 20                      | -                                     | -  | -                                   | -  | 1,311                                    | 1,311         | 11/1      | 1,311          | 11/1      |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |    | 取引契約金額(百万円)<br>Trading Value (¥mil) |    | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|----|-------------------------------------|----|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |    | 一日平均<br>Daily Average               |    | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 244                     | 3,371                                 | 14 | 2,870                               | 11 | 420                                      | 2,270         | 6/9       | 10             | 3/1       |
| 23                  | 246                     | 563                                   | 2  | 186                                 | 0  | 138                                      | 270           | 1/4       | 30             | 3/1       |
| 24                  | 224                     | 428                                   | 2  | 113                                 | 0  | 78                                       | 183           | 5/23      | 47             | 2/1       |
| 23.11               | 20                      | 1                                     | 0  | 0                                   | 0  | 87                                       | 87            | 11/7      | 86             | 11/1      |
| 12                  | 21                      | 97                                    | 5  | 27                                  | 1  | 138                                      | 138           | 12/27     | 59             | 12/1      |
| 24.1                | 19                      | 54                                    | 3  | 11                                  | 0  | 130                                      | 139           | 1/15      | 119            | 1/11      |
| 2                   | 19                      | 40                                    | 2  | 11                                  | 0  | 72                                       | 77            | 2/9       | 47             | 2/1       |
| 3                   | 20                      | 40                                    | 2  | 10                                  | 0  | 84                                       | 84            | 3/21      | 49             | 3/1       |
| 4                   | 21                      | 111                                   | 5  | 21                                  | 1  | 146                                      | 146           | 4/24      | 65             | 4/1       |
| 5                   | 21                      | 78                                    | 4  | 21                                  | 1  | 183                                      | 183           | 5/23      | 130            | 5/1       |
| 6                   | 20                      | 10                                    | 1  | 3                                   | 0  | 158                                      | 158           | 6/5       | 148            | 6/3       |
| 7                   | 22                      | 15                                    | 1  | 5                                   | 0  | 93                                       | 93            | 7/16      | 78             | 7/1       |
| 8                   | 21                      | 15                                    | 1  | 5                                   | 0  | 83                                       | 83            | 8/1       | 83             | 8/1       |
| 9                   | 19                      | 25                                    | 1  | 7                                   | 0  | 58                                       | 58            | 9/11      | 48             | 9/2       |
| 10                  | 22                      | -                                     | -  | -                                   | -  | 48                                       | 48            | 10/1      | 48             | 10/1      |
| 11                  | 20                      | 40                                    | 2  | 14                                  | 0  | 78                                       | 78            | 11/1      | 78             | 11/1      |

(l) 東エリア・週間ベースロード電力先物取引 / East Area Baseload Electricity Futures (Weekly)

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 175                     | 75                                    | 0 | 15                                  | 0 | 7  | 23            | 5/1       | -              | -         |
| 23.11               | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24.1                | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 9                       | 8                                     | 1 | 1                                   | 0 | 4  | 4             | 3/18      | -              | -         |
| 4                   | 21                      | 37                                    | 2 | 6                                   | 0 | 23                                       | 23            | 4/24      | 4              | 4/1       |
| 5                   | 21                      | -                                     | - | -                                   | - | -  | 23            | 5/1       | -              | -         |
| 6                   | 20                      | 6                                     | 0 | 1                                   | 0 | -  | 4             | 6/7       | -              | -         |
| 7                   | 22                      | 11                                    | 1 | 2                                   | 0 | 2  | 10            | 7/18      | -              | -         |
| 8                   | 21                      | 4                                     | 0 | 1                                   | 0 | -  | 6             | 8/1       | -              | -         |
| 9                   | 19                      | 2                                     | 0 | 0                                   | 0 | -  | 2             | 9/12      | -              | -         |
| 10                  | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 11                  | 20                      | 7                                     | 0 | 2                                   | 0 | 7  | 7             | 11/28     | -              | -         |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 175                     | 221                                   | 1 | 50                                  | 0 | 50                                       | 114           | 9/4       | -              | -         |
| 23.11               | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24.1                | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 9                       | 6                                     | 1 | 0                                   | 0 | -  | 4             | 3/21      | -              | -         |
| 4                   | 21                      | 12                                    | 1 | 1                                   | 0 | -  | 4             | 4/3       | -              | -         |
| 5                   | 21                      | 2                                     | 0 | 0                                   | 0 | -  | 2             | 5/13      | -              | -         |
| 6                   | 20                      | 2                                     | 0 | 0                                   | 0 | -  | 2             | 6/12      | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | 38                                    | 2 | 9                                   | 0 | 14                                       | 22            | 8/27      | -              | -         |
| 9                   | 19                      | 108                                   | 6 | 25                                  | 1 | 6  | 114           | 9/4       | -              | -         |
| 10                  | 22                      | 3                                     | 0 | 0                                   | 0 | -  | 6             | 10/1      | -              | -         |
| 11                  | 20                      | 50                                    | 3 | 11                                  | 0 | 50                                       | 50            | 11/29     | -              | -         |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |   | 取引契約金額(百万円)<br>Trading Value (¥mil) |   | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|---------------------|-------------------------|---------------------------------------|---|-------------------------------------|---|--|---------------|-----------|----------------|-----------|
|                     |                         | 一日平均<br>Daily Average                 |   | 一日平均<br>Daily Average               |   | 年未現在高<br>As of end of Year/Month         | 最多<br>Largest | 月日<br>M/D | 最少<br>Smallest | 月日<br>M/D |
| 22                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 23                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24                  | 175                     | 41                                    | 0 | 3                                   | 0 | 10                                       | 10            | 11/1      | -              | -         |
| 23.11               | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 12                  | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 24.1                | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 3                   | 9                       | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 4                   | 21                      | 2                                     | 0 | 0                                   | 0 | -  | 2             | 4/12      | -              | -         |
| 5                   | 21                      | 2                                     | 0 | 0                                   | 0 | -  | 2             | 5/13      | -              | -         |
| 6                   | 20                      | 4                                     | 0 | 0                                   | 0 | -  | 4             | 6/12      | -              | -         |
| 7                   | 22                      | -                                     | - | -                                   | - | -  | -             | -         | -              | -         |
| 8                   | 21                      | 10                                    | 0 | 1                                   | 0 | -  | 8             | 8/1       | -              | -         |
| 9                   | 19                      | 3                                     | 0 | 0                                   | 0 | -  | 2             | 9/12      | -              | -         |
| 10                  | 22                      | 10                                    | 0 | 0                                   | 0 | 10                                       | 10            | 10/31     | -              | -         |
| 11                  | 20                      | 10                                    | 1 | 1                                   | 0 | 10                                       | 10            | 11/1      | -              | -         |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |   |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |   |   |
| 22                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 23                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 24                  | 175                     | 48                                    | 0                     | 3                                   | 0             | -  | 6              | 10/7      | - | - |
| 23. 11              | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 12                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 24. 1               | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 2                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | - | - |
| 3                   | 9                       | 6                                     | 1                     | 0                                   | 0             | -  | 2              | 3/21      | - | - |
| 4                   | 21                      | 4                                     | 0                     | 0                                   | 0             | -  | 2              | 4/3       | - | - |
| 5                   | 21                      | 10                                    | 0                     | 0                                   | 0             | -  | 6              | 5/21      | - | - |
| 6                   | 20                      | 4                                     | 0                     | 0                                   | 0             | -  | 4              | 6/14      | - | - |
| 7                   | 22                      | 4                                     | 0                     | 0                                   | 0             | -  | 4              | 7/1       | - | - |
| 8                   | 21                      | 14                                    | 1                     | 1                                   | 0             | 4  | 6              | 8/14      | - | - |
| 9                   | 19                      | -                                     | -                     | -                                   | -             | -  | 4              | 9/2       | - | - |
| 10                  | 22                      | 6                                     | 0                     | 0                                   | 0             | -  | 6              | 10/7      | - | - |
| 11                  | 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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|--------------------|----------------------------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |   |
| 22                  | 244                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23                  | 246                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24                  | 224                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23.11               | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 12                  | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24.1                | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 3                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 4                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 6                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 7                   | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 9                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 10                  | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 11                  | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |

(b)小豆先物取引 / Azuki Beans Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|--------------------|----------------------------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |   |
| 22                  | 244                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23                  | 246                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24                  | 224                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23.11               | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 12                  | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24.1                | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 3                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 4                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 6                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 7                   | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 9                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 10                  | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 11                  | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                    |                            | 受渡決済<br>Settlement by Physical Delivery and Payment |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|--------------------|----------------------------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |   |   |
| 22                  | 244                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23                  | 246                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24                  | 224                     | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 23.11               | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 12                  | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 24.1                | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 2                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 3                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 4                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 5                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 6                   | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 7                   | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 8                   | 21                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 9                   | 19                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 10                  | 22                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |
| 11                  | 20                      | -                                     | -                     | -                                    | -             | -  | -              | -         | -                  | -                          | -   | - |

(d)米穀指数先物取引 / Rice Index Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil.) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |    |      |
|---------------------|-------------------------|---------------------------------------|-----------------------|--------------------------------------|---------------|--|----------------|-----------|----|------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month    | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |    |      |
| 22                  | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 23                  | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 24                  | 75                      | 508                                   | 7                     | 539                                  | 7             | 100                                      | 120            | 9/4       | -  | -    |
| 23.11               | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 12                  | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 24.1                | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 2                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 3                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 4                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 5                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 6                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 7                   | 0                       | -                                     | -                     | -                                    | -             | -  | -              | -         | -  | -    |
| 8                   | 14                      | 111                                   | 8                     | 108                                  | 7             | 84                                       | 84             | 8/30      | -  | -    |
| 9                   | 19                      | 244                                   | 13                    | 261                                  | 13            | 83                                       | 120            | 9/4       | 81 | 9/24 |
| 10                  | 22                      | 70                                    | 3                     | 74                                   | 3             | 87                                       | 91             | 10/10     | 85 | 10/4 |
| 11                  | 20                      | 83                                    | 4                     | 95                                   | 4             | 100                                      | 100            | 11/29     | 88 | 11/7 |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |                    |                           | 受渡決済<br>Settlement by Physical Delivery and Payment |   |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------------------|---------------------------|---|---|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil) |   |   |
| 22                  | 183                     | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 23                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 24                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 23.11               | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 12                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 24.1                | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 2                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 3                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 4                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 5                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 6                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 7                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 8                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 9                   | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 10                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -                  | -                         | -   | - |
| 11                  | 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) 堂島金限日先物取引 / Dojima Gold Rolling-Spot Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |        |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|--------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |        |       |
| 22                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -      | -     |
| 23                  | 191                     | 867,420                               | 4,541                 | 79,707                              | 417           | 26,081                                   | 26,230         | 12/20     | 500    | 3/27  |
| 23                  | 224                     | 2,268,376                             | 10,127                | 263,686                             | 1,177         | 43,955                                   | 46,668         | 7/24      | 21,821 | 1/16  |
| 23.11               | 20                      | 133,480                               | 6,674                 | 12,797                              | 639           | 19,526                                   | 21,475         | 11/21     | 11,471 | 11/1  |
| 12                  | 21                      | 181,456                               | 8,641                 | 17,168                              | 817           | 26,081                                   | 26,230         | 12/20     | 16,186 | 12/1  |
| 24.1                | 19                      | 168,102                               | 8,847                 | 16,129                              | 848           | 31,841                                   | 32,235         | 1/30      | 21,821 | 1/16  |
| 2                   | 19                      | 195,318                               | 10,280                | 19,016                              | 1,000         | 29,343                                   | 34,971         | 2/15      | 24,265 | 2/21  |
| 3                   | 20                      | 202,922                               | 10,146                | 20,984                              | 1,049         | 27,364                                   | 30,442         | 3/1       | 22,347 | 3/21  |
| 4                   | 21                      | 233,649                               | 11,126                | 26,923                              | 1,282         | 34,697                                   | 34,697         | 4/30      | 23,483 | 4/8   |
| 5                   | 21                      | 195,310                               | 9,300                 | 23,155                              | 1,102         | 36,804                                   | 36,804         | 5/31      | 23,567 | 5/17  |
| 6                   | 20                      | 151,007                               | 7,550                 | 17,913                              | 895           | 35,496                                   | 41,072         | 6/14      | 29,325 | 6/21  |
| 7                   | 22                      | 272,853                               | 12,402                | 33,287                              | 1,513         | 46,186                                   | 46,668         | 7/24      | 25,802 | 7/8   |
| 8                   | 21                      | 171,600                               | 8,171                 | 19,924                              | 948           | 35,299                                   | 45,907         | 8/2       | 31,917 | 8/19  |
| 9                   | 19                      | 202,174                               | 10,641                | 24,017                              | 1,264         | 39,932                                   | 39,932         | 9/30      | 28,830 | 9/27  |
| 10                  | 22                      | 262,218                               | 11,919                | 34,253                              | 1,556         | 43,992                                   | 43,992         | 10/31     | 28,690 | 10/17 |
| 11                  | 20                      | 213,223                               | 10,661                | 28,080                              | 1,404         | 43,955                                   | 44,698         | 11/1      | 38,947 | 11/18 |

(b) 堂島銀限日先物取引 / Dojima Silver Rolling-Spot Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|-------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |       |       |
| 22                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -     | -     |
| 23                  | 191                     | 3,848                                 | 20                    | 422                                 | 2             | 1,068                                    | 1,068          | 12/28     | 1     | 3/28  |
| 23                  | 224                     | 15,283                                | 68                    | 2,212                               | 9             | 1,321                                    | 1,559          | 5/22      | 120   | 3/8   |
| 23.11               | 20                      | 419                                   | 21                    | 47                                  | 2             | 1,050                                    | 1,055          | 11/1      | 1,050 | 11/7  |
| 12                  | 21                      | 25                                    | 1                     | 2                                   | 0             | 1,068                                    | 1,068          | 12/28     | 1,051 | 12/1  |
| 24.1                | 19                      | 51                                    | 3                     | 5                                   | 0             | 1,070                                    | 1,074          | 1/23      | 1,065 | 1/11  |
| 2                   | 19                      | 92                                    | 5                     | 10                                  | 0             | 1,082                                    | 1,089          | 2/7       | 1,064 | 2/16  |
| 3                   | 20                      | 1,103                                 | 55                    | 127                                 | 6             | 142                                      | 1,082          | 3/1       | 120   | 3/8   |
| 4                   | 21                      | 3,595                                 | 171                   | 495                                 | 23            | 760                                      | 1,304          | 4/18      | 342   | 4/1   |
| 5                   | 21                      | 2,036                                 | 97                    | 304                                 | 14            | 1,323                                    | 1,559          | 5/22      | 800   | 5/1   |
| 6                   | 20                      | 1,084                                 | 54                    | 166                                 | 8             | 1,245                                    | 1,451          | 6/4       | 1,236 | 6/6   |
| 7                   | 22                      | 2,126                                 | 97                    | 322                                 | 14            | 928                                      | 1,435          | 7/18      | 850   | 7/26  |
| 8                   | 21                      | 1,219                                 | 58                    | 162                                 | 7             | 821                                      | 958            | 8/5       | 763   | 8/6   |
| 9                   | 19                      | 1,269                                 | 67                    | 183                                 | 9             | 814                                      | 1,067          | 9/24      | 783   | 9/9   |
| 10                  | 22                      | 1,971                                 | 90                    | 318                                 | 14            | 1,326                                    | 1,326          | 10/30     | 598   | 10/22 |
| 11                  | 20                      | 737                                   | 37                    | 116                                 | 5             | 1,321                                    | 1,333          | 11/26     | 1,238 | 11/7  |

(c) 堂島白金限日先物取引 / Dojima Platinum Rolling-Spot Futures

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume (contracts) |                       | 取引契約金額(百万円)<br>Trading Value (¥mil) |               | 建玉残高(単位)<br>Position Balance (contracts) |                |           |       |       |
|---------------------|-------------------------|---------------------------------------|-----------------------|-------------------------------------|---------------|--|----------------|-----------|-------|-------|
|                     |                         | 一日平均<br>Daily Average                 | 一日平均<br>Daily Average | 年月末現在高<br>As of end of Year/Month   | 最多<br>Largest | 月日<br>M/D                                | 最少<br>Smallest | 月日<br>M/D |       |       |
| 22                  | 0                       | -                                     | -                     | -                                   | -             | -  | -              | -         | -     | -     |
| 23                  | 191                     | 12,549                                | 66                    | 558                                 | 2             | 1,188                                    | 2,522          | 8/30      | -     | -     |
| 23                  | 224                     | 56,322                                | 251                   | 2,659                               | 11            | 1,686                                    | 3,258          | 2/8       | 595   | 5/13  |
| 23.11               | 20                      | 2,989                                 | 149                   | 131                                 | 6             | 1,048                                    | 1,102          | 11/14     | 902   | 11/1  |
| 12                  | 21                      | 875                                   | 42                    | 38                                  | 1             | 1,188                                    | 1,229          | 12/11     | 1,048 | 12/1  |
| 24.1                | 19                      | 5,937                                 | 312                   | 260                                 | 13            | 1,175                                    | 3,057          | 1/29      | 1,157 | 1/12  |
| 2                   | 19                      | 8,340                                 | 439                   | 362                                 | 19            | 2,353                                    | 3,258          | 2/8       | 1,490 | 2/21  |
| 3                   | 20                      | 5,931                                 | 297                   | 261                                 | 13            | 1,727                                    | 2,950          | 3/4       | 1,111 | 3/22  |
| 4                   | 21                      | 2,086                                 | 99                    | 97                                  | 4             | 761                                      | 1,737          | 4/2       | 761   | 4/30  |
| 5                   | 21                      | 6,167                                 | 294                   | 323                                 | 15            | 3,012                                    | 3,026          | 5/20      | 595   | 5/13  |
| 6                   | 20                      | 5,606                                 | 280                   | 288                                 | 14            | 1,081                                    | 1,354          | 6/18      | 1,015 | 6/3   |
| 7                   | 22                      | 4,597                                 | 209                   | 229                                 | 10            | 2,461                                    | 2,461          | 7/31      | 1,081 | 7/1   |
| 8                   | 21                      | 3,397                                 | 162                   | 150                                 | 7             | 1,585                                    | 2,455          | 8/2       | 1,389 | 8/28  |
| 9                   | 19                      | 749                                   | 39                    | 33                                  | 1             | 1,400                                    | 1,592          | 9/4       | 1,400 | 9/26  |
| 10                  | 22                      | 8,329                                 | 379                   | 404                                 | 18            | 2,424                                    | 2,453          | 10/30     | 1,322 | 10/15 |
| 11                  | 20                      | 5,183                                 | 259                   | 248                                 | 12            | 1,686                                    | 2,119          | 11/6      | 1,361 | 11/1  |

(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<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Option Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |         |        |          |        |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------|--------|----------|--------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>月                                   | 最<br>多  | 月<br>日 | 最<br>少   | 月<br>日 |
|                     |                         |  |                                    |  |   | As of end of Year/Month                  | Largest | M/D    | Smallest | M/D    |
| 22                  | 244                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 23                  | 246                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 11                  | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |

(b) コールオプション / Call Option

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 取引高(単位)<br>Trading Volume<br>(contracts) | 取引代金(百万円)<br>Trading Value (¥mil.) |  | 権利行使<br>(数量:単位)<br>Option Exercise<br>(Volume: contracts) | 建玉残高(単位)<br>Position Balance (contracts) |         |        |          |        |
|---------------------|-------------------------|--|------------------------------------|--|---|--|---------|--------|----------|--------|
|                     |                         |  | 一日平均<br>Daily Average              | Optoin Exercise<br>(Volume: contracts) |   | 年<br>月                                   | 最<br>多  | 月<br>日 | 最<br>少   | 月<br>日 |
|                     |                         |  |                                    |  |   | As of end of Year/Month                  | Largest | M/D    | Smallest | M/D    |
| 22                  | 244                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 23                  | 246                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 24                  | 224                     | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 23. 11              | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 12                  | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 24. 1               | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 2                   | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 3                   | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 4                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 5                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 6                   | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 7                   | 22                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 8                   | 21                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 9                   | 19                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 10                  | 22                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |
| 11                  | 20                      | -  | -                                  | -                                      | -   | -  | -       | -      | -        | -      |

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

| 年月<br>Year<br>Month | 取引日数<br>Trading<br>Days | 先物・オプション取引<br>総受払代金(百万円)<br>Futures, Option Contracts<br>Gross Pay/Receive Value (¥mil.) |
|---------------------|-------------------------|--|
| 22                  | 244                     | 50,224   |
| 23                  | 246                     | 64,117   |
| 24                  | 224                     | 109,822  |
| 23. 11              | 20                      | 73,951   |
| 12                  | 21                      | 83,825   |
| 24. 1               | 19                      | 93,001   |
| 2                   | 19                      | 90,312   |
| 3                   | 20                      | 110,688  |
| 4                   | 21                      | 133,177  |
| 5                   | 21                      | 80,356   |
| 6                   | 20                      | 88,205   |
| 7                   | 22                      | 108,170  |
| 8                   | 21                      | 220,966  |
| 9                   | 19                      | 124,461  |
| 10                  | 22                      | 86,948   |
| 11                  | 20                      | 67,874   |