

# 統計データ

## Statistical Data

### September 2025



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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。
- 電力先物に係る年度物取引のデータについては、カスケーディング前の値を記載しています。

## 【注意事項】

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

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## 【Explanatory Notes】

- Data of clearing volume, etc. of securities, etc. is calculated on a one-way basis based on trades with the same settlement date. However, data of futures and options are obtained based on trades with the same trading day.
- Figures less than the indicated unit are omitted, and averages are rounded to the nearest number (sum of breakdown figures and total value may not match).
  - Symbols in these statistical data are as follows:
    - “0” Fractional or less than one unit
    - “-“ Nil or no value
    - “...” Unknown or other
    - “r” Revised figures
    - \*r will be excluded from next publication.
- Stock, etc. DVP Settlement
  - Settlement Rate is obtained by dividing monthly total settlement volume by monthly total clearing volume.
  - Fail Rate is obtained by dividing monthly fail volume by the sum of monthly total settlement volume and monthly total fail volume.
  - “Domestic Investment Trust, etc.” means preferred equity investment certificates, beneficiary securities of investment trust and investment securities.
  - “Foreign Investment Trust, etc.” means beneficiary securities of foreign investment trust, beneficiary securities of foreign beneficiary securities issuing trust and foreign investment securities.
- Non-DVP Settlement
  - Settlement Rate is obtained by dividing monthly total settlement volume by monthly total clearing volume.
  - Data related to “Cash” transactions, when-issued transactions and “Residual Number of ETF Shares to be Returned” for ETF in-kind redemption are excluded.
  - Data related to straight bonds, foreign bonds and exchangeable bonds are excluded.
- The month-end position balance of Futures/Option Contracts is based on the fixed position as of 30:10 on the last trading day of each month.
- For Physical Settlement Futures in OSE and TOCOM, the Settlement Price on the last trading day is stated in the "Price" column.
- 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.
- The data related to "electricity futures fiscal year contract" are the ones before the cascading.

## 【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.

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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.       | 千株／千個／千口<br>thous. | 千株／千口<br>thous.                     | 千株／千個／千口<br>thous. | 千株／千個／千口<br>thous.       | %                       | 千株／千個／千口<br>thous.    | %           |
| 23                  | 246                        | 2,462,515                | 81,713             | 36,195                              | 2,580,424          | 572,549                  | 22.2                    | 273                   | 0.05        |
| 24                  | 245                        | 3,193,324                | 80,297             | 55,949                              | 3,329,571          | 661,349                  | 19.9                    | 320                   | 0.05        |
| 25                  | 181                        | 3,604,012                | 90,396             | 88,406                              | 3,782,815          | 750,124                  | 19.8                    | 230                   | 0.03        |
| 24. 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        |
| 12                  | 21                         | 3,297,151                | 83,786             | 61,053                              | 3,441,991          | 663,979                  | 19.3                    | 74                    | 0.01        |
| 25. 1               | 19                         | 3,014,897                | 74,312             | 36,936                              | 3,126,145          | 609,115                  | 19.5                    | 147                   | 0.02        |
| 2                   | 18                         | 3,424,720                | 83,847             | 72,712                              | 3,581,280          | 743,974                  | 20.8                    | 228                   | 0.03        |
| 3                   | 20                         | 3,324,159                | 103,240            | 87,917                              | 3,515,318          | 758,156                  | 21.6                    | 307                   | 0.04        |
| 4                   | 21                         | 3,656,020                | 79,254             | 152,508                             | 3,887,783          | 831,980                  | 21.4                    | 136                   | 0.02        |
| 5                   | 20                         | 3,447,469                | 66,681             | 159,693                             | 3,673,844          | 798,939                  | 21.7                    | 227                   | 0.03        |
| 6                   | 21                         | 3,460,413                | 78,714             | 54,871                              | 3,593,999          | 705,368                  | 19.6                    | 200                   | 0.03        |
| 7                   | 22                         | 4,123,864                | 103,286            | 60,875                              | 4,288,026          | 720,179                  | 16.8                    | 190                   | 0.03        |
| 8                   | 20                         | 3,947,174                | 106,064            | 77,830                              | 4,131,069          | 797,868                  | 19.3                    | 336                   | 0.04        |
| 9                   | 20                         | 3,942,599                | 116,561            | 89,395                              | 4,148,555          | 779,010                  | 18.8                    | 307                   | 0.04        |

(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         | 千株<br>thous. shs | 千株<br>thous. shs                    | 千株<br>thous. shs | 千株<br>thous. shs         | %                       | 千株<br>thous. shs      | %           |
| 23                  | 246                        | 2,214,308                | 76,327           | 18,049                              | 2,306,686        | 468,025                  | 20.3                    | 258                   | 0.06        |
| 24                  | 245                        | 2,945,097                | 74,356           | 28,189                              | 3,047,642        | 580,712                  | 19.1                    | 217                   | 0.04        |
| 25                  | 181                        | 3,411,568                | 85,304           | 37,501                              | 3,534,374        | 653,388                  | 18.5                    | 209                   | 0.03        |
| 24. 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        |
| 12                  | 21                         | 3,091,238                | 78,615           | 25,981                              | 3,195,835        | 574,912                  | 18.0                    | 73                    | 0.01        |
| 25. 1               | 19                         | 2,814,320                | 69,139           | 18,968                              | 2,902,428        | 536,963                  | 18.5                    | 108                   | 0.02        |
| 2                   | 18                         | 3,246,910                | 79,878           | 21,415                              | 3,348,204        | 644,260                  | 19.2                    | 197                   | 0.03        |
| 3                   | 20                         | 3,146,283                | 98,758           | 36,246                              | 3,281,288        | 664,949                  | 20.3                    | 307                   | 0.05        |
| 4                   | 21                         | 3,386,792                | 75,501           | 65,139                              | 3,527,433        | 691,200                  | 19.6                    | 136                   | 0.02        |
| 5                   | 20                         | 3,281,834                | 63,412           | 66,673                              | 3,411,920        | 668,662                  | 19.6                    | 169                   | 0.03        |
| 6                   | 21                         | 3,303,737                | 75,012           | 27,117                              | 3,405,866        | 635,323                  | 18.7                    | 182                   | 0.03        |
| 7                   | 22                         | 3,955,641                | 96,228           | 28,564                              | 4,080,435        | 647,608                  | 15.9                    | 186                   | 0.03        |
| 8                   | 20                         | 3,750,278                | 99,465           | 33,258                              | 3,883,003        | 701,565                  | 18.1                    | 303                   | 0.04        |
| 9                   | 20                         | 3,724,207                | 108,910          | 37,625                              | 3,870,743        | 682,814                  | 17.6                    | 293                   | 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 |
|                     |                            | 千個<br>unit: thous.       | 千個<br>unit: thous.       | %                       | 千個<br>unit: thous.    | %                    |
| 23                  | 246                        | 280                      | 44                       | 15.7                    | 0                     | 0.01                 |
| 24                  | 245                        | 76                       | 19                       | 25.0                    | —                     | —                    |
| 25                  | 181                        | —                        | —                        | —                       | —                     | —                    |
| 24. 9               | 19                         | 144                      | 18                       | 12.5                    | —                     | —                    |
| 10                  | 22                         | —                        | —                        | —                       | —                     | —                    |
| 11                  | 20                         | —                        | —                        | —                       | —                     | —                    |
| 12                  | 21                         | —                        | —                        | —                       | —                     | —                    |
| 25. 1               | 19                         | —                        | —                        | —                       | —                     | —                    |
| 2                   | 18                         | —                        | —                        | —                       | —                     | —                    |
| 3                   | 20                         | —                        | —                        | —                       | —                     | —                    |
| 4                   | 21                         | —                        | —                        | —                       | —                     | —                    |
| 5                   | 20                         | —                        | —                        | —                       | —                     | —                    |
| 6                   | 21                         | —                        | —                        | —                       | —                     | —                    |
| 7                   | 22                         | —                        | —                        | —                       | —                     | —                    |
| 8                   | 20                         | —                        | —                        | —                       | —                     | —                    |
| 9                   | 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         | 千株<br>thous. shs | 千株<br>thous. shs | 千株<br>thous. shs         | %                       | 千株<br>thous. shs      | %                    |
| 23                  | 246                        | 2,022                    | 12               | 2,034            | 1,023                    | 50.3                    | 0                     | 0.09                 |
| 24                  | 245                        | 995                      | 18               | 1,014            | 479                      | 47.2                    | 0                     | 0.01                 |
| 25                  | 181                        | 364                      | 45               | 410              | 158                      | 38.7                    | 7                     | 4.30                 |
| 24. 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                    | —                     | —                    |
| 12                  | 21                         | 429                      | 10               | 440              | 163                      | 37.2                    | —                     | —                    |
| 25. 1               | 19                         | 305                      | 10               | 315              | 125                      | 39.7                    | 38                    | 23.51                |
| 2                   | 18                         | 335                      | 26               | 361              | 169                      | 46.9                    | 31                    | 15.45                |
| 3                   | 20                         | 251                      | 17               | 268              | 127                      | 47.2                    | 0                     | 0.00                 |
| 4                   | 21                         | 286                      | 5                | 291              | 108                      | 37.1                    | —                     | —                    |
| 5                   | 20                         | 417                      | 24               | 442              | 222                      | 50.4                    | 0                     | 0.01                 |
| 6                   | 21                         | 417                      | 32               | 449              | 149                      | 33.3                    | —                     | —                    |
| 7                   | 22                         | 667                      | 182              | 850              | 296                      | 34.9                    | —                     | —                    |
| 8                   | 20                         | 212                      | 40               | 253              | 99                       | 39.4                    | —                     | —                    |
| 9                   | 20                         | 356                      | 54               | 410              | 116                      | 28.5                    | —                     | —                    |

## (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 |
|                     |                            | 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    | %           |
| 23                  | 246                        | 164,995                  | 4,987              | 20,146                              | 190,129            | 60,354                   | 31.7                    | 12                    | 0.02        |
| 24                  | 245                        | 246,375                  | 5,911              | 27,759                              | 280,046            | 79,825                   | 28.5                    | 102                   | 0.13        |
| 25                  | 181                        | 191,469                  | 5,043              | 50,904                              | 247,418            | 96,313                   | 38.9                    | 14                    | 0.01        |
| 24. 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        |
| 12                  | 21                         | 204,981                  | 5,158              | 35,071                              | 245,212            | 88,653                   | 36.2                    | 0                     | 0.00        |
| 25. 1               | 19                         | 199,802                  | 5,160              | 17,967                              | 222,930            | 71,804                   | 32.2                    | 0                     | 0.00        |
| 2                   | 18                         | 177,107                  | 3,940              | 51,297                              | 232,344            | 99,364                   | 42.8                    | 0                     | 0.00        |
| 3                   | 20                         | 177,192                  | 4,459              | 51,670                              | 233,322            | 92,879                   | 39.8                    | 0                     | 0.00        |
| 4                   | 21                         | 268,162                  | 3,744              | 87,368                              | 359,276            | 140,350                  | 39.1                    | 0                     | 0.00        |
| 5                   | 20                         | 164,602                  | 3,242              | 93,019                              | 260,863            | 129,773                  | 49.7                    | 58                    | 0.04        |
| 6                   | 21                         | 155,031                  | 3,666              | 27,754                              | 186,452            | 69,484                   | 37.3                    | 18                    | 0.03        |
| 7                   | 22                         | 167,067                  | 6,873              | 32,310                              | 206,251            | 72,056                   | 34.9                    | 3                     | 0.01        |
| 8                   | 20                         | 196,075                  | 6,558              | 44,571                              | 247,205            | 95,905                   | 38.8                    | 32                    | 0.03        |
| 9                   | 20                         | 217,592                  | 7,595              | 51,769                              | 276,957            | 95,848                   | 34.6                    | 14                    | 0.01        |

## (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 | フェイル発生率<br>Fail Rate |
|                     |                            | 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    | %                    |
| 23                  | 246                        | 80,908                   | 384                | 81,293             | 43,101                   | 53.0                    | 1                     | 0.00                 |
| 24                  | 245                        | 779                      | 11                 | 791                | 313                      | 39.6                    | 0                     | 0.04                 |
| 25                  | 181                        | 609                      | 2                  | 612                | 264                      | 43.2                    | 0                     | 0.03                 |
| 24. 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                    | —                     | —                    |
| 12                  | 21                         | 501                      | 1                  | 503                | 249                      | 49.6                    | —                     | —                    |
| 25. 1               | 19                         | 468                      | 2                  | 470                | 222                      | 47.3                    | 0                     | 0.01                 |
| 2                   | 18                         | 366                      | 2                  | 368                | 179                      | 48.7                    | —                     | —                    |
| 3                   | 20                         | 432                      | 5                  | 438                | 200                      | 45.8                    | —                     | —                    |
| 4                   | 21                         | 778                      | 3                  | 782                | 321                      | 41.1                    | —                     | —                    |
| 5                   | 20                         | 615                      | 1                  | 617                | 280                      | 45.4                    | —                     | —                    |
| 6                   | 21                         | 1,227                    | 3                  | 1,230              | 411                      | 33.4                    | 0                     | 0.04                 |
| 7                   | 22                         | 488                      | 1                  | 489                | 217                      | 44.5                    | —                     | —                    |
| 8                   | 20                         | 607                      | 0                  | 608                | 298                      | 49.1                    | 0                     | 0.21                 |
| 9                   | 20                         | 442                      | 1                  | 444                | 230                      | 51.8                    | —                     | —                    |

## (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          | 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 |
|                     |                            | 百万円<br>¥mil.             | 百万円<br>¥mil. | 百万円<br>¥mil.             | %                       | 百万円<br>¥mil.          | %                    |
| 23                  | 246                        | 1                        | 0            | —                        | 6.0                     | —                     | —                    |
| 24                  | 245                        | —                        | —            | —                        | —                       | —                     | —                    |
| 25                  | 181                        | —                        | —            | —                        | —                       | —                     | —                    |
| 24. 9               | 19                         | —                        | —            | —                        | —                       | —                     | —                    |
| 10                  | 22                         | —                        | —            | —                        | —                       | —                     | —                    |
| 11                  | 20                         | —                        | —            | —                        | —                       | —                     | —                    |
| 12                  | 21                         | —                        | —            | —                        | —                       | —                     | —                    |
| 25. 1               | 19                         | —                        | —            | —                        | —                       | —                     | —                    |
| 2                   | 18                         | —                        | —            | —                        | —                       | —                     | —                    |
| 3                   | 20                         | —                        | —            | —                        | —                       | —                     | —                    |
| 4                   | 21                         | —                        | —            | —                        | —                       | —                     | —                    |
| 5                   | 20                         | —                        | —            | —                        | —                       | —                     | —                    |
| 6                   | 21                         | —                        | —            | —                        | —                       | —                     | —                    |
| 7                   | 22                         | —                        | —            | —                        | —                       | —                     | —                    |
| 8                   | 20                         | —                        | —            | —                        | —                       | —                     | —                    |
| 9                   | 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 |
|                     |                            | 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.     |
| 23                  | 246                        | 5,189,251               | 4,555,183       | 182,019                 | 46,959                              | 42                                | 86                     | 7                |
| 24                  | 245                        | 6,898,927               | 6,118,885       | 158,725                 | 81,453                              | 14                                | 156                    | 8                |
| 25                  | 181                        | 7,418,431               | 6,641,374       | 175,119                 | 93,366                              | —                                 | 304                    | 32               |
| 24. 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                |
| 12                  | 21                         | 6,134,495               | 5,483,407       | 151,982                 | 66,443                              | —                                 | 224                    | 3                |
| 25. 1               | 19                         | 6,550,215               | 5,854,244       | 148,325                 | 50,402                              | —                                 | 258                    | 7                |
| 2                   | 18                         | 7,134,246               | 6,487,607       | 153,470                 | 52,205                              | —                                 | 281                    | 16               |
| 3                   | 20                         | 7,313,583               | 6,560,749       | 175,752                 | 90,298                              | —                                 | 233                    | 9                |
| 4                   | 21                         | 7,292,449               | 6,384,615       | 120,012                 | 134,740                             | —                                 | 170                    | 2                |
| 5                   | 20                         | 7,360,502               | 6,578,112       | 134,100                 | 150,660                             | —                                 | 648                    | 27               |
| 6                   | 21                         | 7,117,680               | 6,461,759       | 165,492                 | 71,979                              | —                                 | 272                    | 18               |
| 7                   | 22                         | 7,322,277               | 6,583,457       | 190,942                 | 77,540                              | —                                 | 465                    | 125              |
| 8                   | 20                         | 8,298,265               | 7,448,003       | 232,332                 | 97,897                              | —                                 | 147                    | 31               |
| 9                   | 20                         | 8,335,788               | 7,386,694       | 253,800                 | 108,896                             | —                                 | 253                    | 41               |

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 |                           |                    |
|                     |                            | 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           | 決済金額<br>Settlement Amount | 決済比率<br>Settlement |
|                     |                            | 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.              | %                  |
| 23                  | 246                        | 322,925                                  | 25,018           | 53,995                              | 2,992                                   | 19               | 0                         | 263,334                   | 5.1                |
| 24                  | 245                        | 426,808                                  | 19,926           | 90,094                              | 2,812                                   | 40               | —                         | 312,442                   | 4.5                |
| 25                  | 181                        | 381,591                                  | 20,372           | 103,239                             | 3,009                                   | 19               | —                         | 311,828                   | 4.2                |
| 24. 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                |
| 12                  | 21                         | 344,060                                  | 10,869           | 75,384                              | 2,110                                   | 8                | —                         | 280,609                   | 4.6                |
| 25. 1               | 19                         | 420,601                                  | 18,042           | 56,267                              | 2,050                                   | 14               | —                         | 300,880                   | 4.6                |
| 2                   | 18                         | 366,040                                  | 11,955           | 60,496                              | 2,158                                   | 14               | —                         | 257,808                   | 3.6                |
| 3                   | 20                         | 374,230                                  | 9,245            | 100,610                             | 2,429                                   | 25               | —                         | 383,706                   | 5.2                |
| 4                   | 21                         | 494,598                                  | 10,104           | 143,804                             | 4,368                                   | 32               | —                         | 330,042                   | 4.5                |
| 5                   | 20                         | 324,616                                  | 9,741            | 159,682                             | 2,896                                   | 16               | —                         | 254,378                   | 3.5                |
| 6                   | 21                         | 318,630                                  | 15,615           | 80,464                              | 3,433                                   | 12               | —                         | 308,230                   | 4.3                |
| 7                   | 22                         | 346,206                                  | 32,799           | 88,246                              | 2,488                                   | 3                | —                         | 296,696                   | 4.1                |
| 8                   | 20                         | 370,908                                  | 34,857           | 111,138                             | 2,943                                   | 4                | —                         | 298,678                   | 3.6                |
| 9                   | 20                         | 419,926                                  | 39,544           | 122,432                             | 4,147                                   | 50               | —                         | 370,865                   | 4.4                |

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.             |
| 23                  | 246                        | 269                      | 168                      | 62.5                    | 1                        | 7                       | 4                        |
| 24                  | 245                        | 213                      | 125                      | 58.8                    | 1                        | 6                       | 3                        |
| 25                  | 181                        | 181                      | 130                      | 72.2                    | 1                        | 4                       | 3                        |
| 24. 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                        |
| 12                  | 21                         | 271                      | 143                      | 52.6                    | 1                        | 7                       | 3                        |
| 25. 1               | 19                         | 174                      | 116                      | 66.7                    | 1                        | 4                       | 2                        |
| 2                   | 18                         | 356                      | 278                      | 78.1                    | 2                        | 9                       | 7                        |
| 3                   | 20                         | 135                      | 85                       | 63.0                    | 1                        | 3                       | 2                        |
| 4                   | 21                         | 176                      | 114                      | 64.9                    | 1                        | 4                       | 2                        |
| 5                   | 20                         | 155                      | 100                      | 64.5                    | 1                        | 4                       | 2                        |
| 6                   | 21                         | 157                      | 129                      | 81.8                    | 1                        | 3                       | 3                        |
| 7                   | 22                         | 95                       | 91                       | 95.2                    | 1                        | 2                       | 2                        |
| 8                   | 20                         | 80                       | 60                       | 75.0                    | 1                        | 2                       | 1                        |
| 9                   | 20                         | 325                      | 220                      | 67.7                    | 2                        | 8                       | 5                        |

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.                           |
| 23                  | 246                        | —                        | —                        | —                        | —                                          |
| 24                  | 245                        | —                        | —                        | —                        | —                                          |
| 25                  | 181                        | —                        | —                        | —                        | —                                          |
| 24. 9               | 19                         | —                        | —                        | —                        | —                                          |
| 10                  | 22                         | —                        | —                        | —                        | —                                          |
| 11                  | 20                         | —                        | —                        | —                        | —                                          |
| 12                  | 21                         | —                        | —                        | —                        | —                                          |
| 25. 1               | 19                         | —                        | —                        | —                        | —                                          |
| 2                   | 18                         | —                        | —                        | —                        | —                                          |
| 3                   | 20                         | —                        | —                        | —                        | —                                          |
| 4                   | 21                         | —                        | —                        | —                        | —                                          |
| 5                   | 20                         | —                        | —                        | —                        | —                                          |
| 6                   | 21                         | —                        | —                        | —                        | —                                          |
| 7                   | 22                         | —                        | —                        | —                        | —                                          |
| 8                   | 20                         | —                        | —                        | —                        | —                                          |
| 9                   | 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 | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |        |
| 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                  | 245                     | 534,207                                  | 1,596                              | 6                                 | 25,415                                   | 121,517   | 1/10           | 10,453    | 3/8                            | 54,896                        | 4,109,486                   | 12,263 |
| 25                  | 181                     | 739,839                                  | 3,476                              | 19                                | 125,834                                  | 125,834   | 9/30           | 6,641     | 3/19                           | 32,348                        | 2,532,944                   | 11,230 |
| 24. 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    |
| 12                  | 21                      | 58,890                                   | 40                                 | 1                                 | 25,415                                   | 42,151    | 12/2           | 16,201    | 12/12                          | 6,722                         | 671,111                     | 1,870  |
| 25. 1               | 19                      | 53,459                                   | 176                                | 9                                 | 24,106                                   | 35,229    | 1/15           | 20,922    | 1/24                           | 855                           | 84,303                      | 244    |
| 2                   | 18                      | 53,577                                   | 166                                | 9                                 | 30,847                                   | 31,585    | 2/26           | 20,731    | 2/4                            | 64                            | 6,400                       | 124    |
| 3                   | 20                      | 29,387                                   | 90                                 | 4                                 | 11,186                                   | 34,256    | 3/11           | 6,641     | 3/19                           | 2,990                         | 109,658                     | 1,880  |
| 4                   | 21                      | 91,204                                   | 367                                | 17                                | 48,384                                   | 48,384    | 4/30           | 16,446    | 4/1                            | 5,625                         | 154,926                     | 1,086  |
| 5                   | 20                      | 93,747                                   | 310                                | 15                                | 60,309                                   | 68,494    | 5/28           | 33,212    | 5/12                           | 565                           | 56,311                      | 155    |
| 6                   | 21                      | 78,767                                   | 386                                | 18                                | 65,599                                   | 65,599    | 6/30           | 23,444    | 6/12                           | 361                           | 35,704                      | 222    |
| 7                   | 22                      | 89,315                                   | 437                                | 19                                | 64,892                                   | 100,891   | 7/9            | 29,801    | 7/10                           | 16,784                        | 1,674,638                   | 4,653  |
| 8                   | 20                      | 105,131                                  | 569                                | 28                                | 78,726                                   | 81,940    | 8/6            | 44,100    | 8/7                            | 4,856                         | 386,204                     | 2,430  |
| 9                   | 20                      | 145,252                                  | 970                                | 48                                | 125,834                                  | 125,834   | 9/30           | 50,048    | 9/11                           | 248                           | 24,800                      | 433    |

(b) コールオプション / Call Option

| オプション取引状況 (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 | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
| 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                  | 245                     | 958,826                                  | 1,557                              | 6                                        | 35,700                            | 71,994        | 9/11      | 16,588         | 5/9       | 83,676                         | 1,769,214                     | 6,334                       |
| 25                  | 181                     | 1,393,914                                | 3,612                              | 19                                       | 98,557                            | 228,469       | 4/7       | 16,917         | 1/22      | 150,506                        | 7,423,370                     | 26,693                      |
| 24. 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                         |
| 12                  | 21                      | 66,016                                   | 91                                 | 4                                        | 35,700                            | 45,400        | 12/11     | 26,968         | 12/12     | 11,113                         | 890,953                       | 2,102                       |
| 25. 1               | 19                      | 78,062                                   | 252                                | 13                                       | 22,682                            | 37,171        | 1/8       | 16,917         | 1/22      | 24,305                         | 743,342                       | 3,276                       |
| 2                   | 18                      | 104,139                                  | 239                                | 13                                       | 50,394                            | 50,394        | 2/28      | 20,062         | 2/14      | 1,817                          | 78,902                        | 463                         |
| 3                   | 20                      | 56,276                                   | 44                                 | 2                                        | 19,631                            | 67,044        | 3/10      | 18,090         | 3/21      | 7,133                          | 713,201                       | 1,318                       |
| 4                   | 21                      | 510,328                                  | 311                                | 14                                       | 36,050                            | 228,469       | 4/7       | 25,261         | 4/17      | 4,108                          | 13,900                        | 558                         |
| 5                   | 20                      | 68,268                                   | 283                                | 14                                       | 38,342                            | 39,831        | 5/2       | 19,964         | 5/8       | 10,176                         | 112,146                       | 1,156                       |
| 6                   | 21                      | 89,272                                   | 258                                | 12                                       | 61,576                            | 61,576        | 6/30      | 39,338         | 6/2       | 10,414                         | 457,867                       | 1,794                       |
| 7                   | 22                      | 167,672                                  | 706                                | 32                                       | 101,350                           | 101,443       | 7/30      | 35,106         | 7/10      | 20,534                         | 283,082                       | 1,916                       |
| 8                   | 20                      | 144,184                                  | 519                                | 25                                       | 86,081                            | 108,277       | 8/5       | 52,974         | 8/8       | 32,968                         | 2,531,116                     | 8,482                       |
| 9                   | 20                      | 175,713                                  | 996                                | 49                                       | 98,557                            | 114,233       | 9/9       | 64,332         | 9/11      | 39,051                         | 2,489,814                     | 7,725                       |

(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

| カブツオツプシヨウ / Futu Obuon |                         |                                          |                                    |                                          |                                   |               |           |                |                         |                                |                               |                             |
|------------------------|-------------------------|------------------------------------------|------------------------------------|------------------------------------------|-----------------------------------|---------------|-----------|----------------|-------------------------|--------------------------------|-------------------------------|-----------------------------|
| 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               | (数量:単位)<br>(Volume: contracts) | (株数:株)<br>(No. of shs.: shs.) | (金額:百万円)<br>(Amount: ¥mil.) |
| 23                     | 246                     | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 24                     | 245                     | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 25                     | 181                     | 6,620                                    | 11                                 | 0                                        | 140                               | 5,120         | 9/10      | -              | -                       | -                              | -                             | -                           |
| 24. 9                  | 19                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 10                     | 22                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 11                     | 20                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 12                     | 21                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 25. 1                  | 19                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 2                      | 18                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 3                      | 20                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 4                      | 21                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 5                      | 20                      | -                                        | -                                  | -                                        | -                                 | -             | -         | -              | -                       | -                              | -                             | -                           |
| 6                      | 21                      | 70                                       | 0                                  | 0                                        | 70                                | 70            | 6/18      | -              | -                       | -                              | -                             | -                           |
| 7                      | 22                      | 1,100                                    | 1                                  | 0                                        | -                                 | 700           | 7/8       | -              | -                       | -                              | -                             | -                           |
| 8                      | 20                      | 5,235                                    | 8                                  | 0                                        | 5,100                             | 5,100         | 8/29      | -              | -                       | -                              | -                             | -                           |
| 9                      | 20                      | 215                                      | 0                                  | 0                                        | 140                               | 5,120         | 9/10      | 35             | 9/22                    | -                              | -                             | -                           |

(b) コールオプション / Call Option

| 年 月   |       | 取引日数         | 取引高(単位)                    | 取引代金(百万円)             |                         |     | 建玉残高(単位)                     |      |          |     |                     | 権利行使                |                 |  |
|-------|-------|--------------|----------------------------|-----------------------|-------------------------|-----|------------------------------|------|----------|-----|---------------------|---------------------|-----------------|--|
| Year  | Month | Trading Days | Trading Volume (contracts) | Trading Value (¥mil.) |                         |     | Position Balance (contracts) |      |          |     |                     | Option Exercise     |                 |  |
|       |       |              |                            | 一日平均                  | 年月末現在高                  |     | 最多                           | 月日   | 最少       | 月日  | (数量:単位)             | (株数:株)              | (金額:百万円)        |  |
|       |       |              |                            | Daily Average         | As of end of year/month |     | Largest                      | M/D  | Smallest | M/D | (Volume: contracts) | (No. of shs.: shs.) | (Amount: ¥mil.) |  |
| 23    | 246   | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 24    | 245   | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 25    | 181   | 2,317        | 2                          | 0                     | —                       | —   | 1,500                        | 4/15 | —        | —   | 46                  | 4,600               | 29              |  |
| 24. 9 | 19    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 10    | 22    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 11    | 20    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 12    | 21    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 25. 1 | 19    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 2     | 18    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 3     | 20    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 4     | 21    | 1,500        | 0                          | 0                     | —                       | —   | 1,500                        | 4/15 | —        | —   | —                   | —                   | —               |  |
| 5     | 20    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 6     | 21    | —            | —                          | —                     | —                       | —   | —                            | —    | —        | —   | —                   | —                   | —               |  |
| 7     | 22    | 200          | 0                          | 0                     | 200                     | 200 | 7/30                         | —    | —        | —   | —                   | —                   | —               |  |
| 8     | 20    | 235          | 1                          | 0                     | 50                      | 275 | 8/5                          | —    | —        | —   | 35                  | 3,500               | 14              |  |
| 9     | 20    | 382          | 0                          | 0                     | —                       | 241 | 9/9                          | —    | —        | —   | 11                  | 1,100               | 14              |  |

## (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 |
| 23                  | 246 | 9,562,331               | 9,537                                              | 38,871                | 191,354                                               | 219,071       | 12/8      | 132,343        | 1/4       |
| 24                  | 245 | 11,528,252              | 7,472                                              | 47,054                | 158,959                                               | 230,879       | 3/7       | 153,299        | 12/23     |
| 25                  | 181 | 8,020,518               | 2,484                                              | 44,312                | 161,614                                               | 196,691       | 9/8       | 125,320        | 4/8       |
| 24. 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     |
| 12                  | 21  | 1,315,711               | 317                                                | 62,653                | 158,959                                               | 187,732       | 12/9      | 153,299        | 12/23     |
| 25. 1               | 19  | 674,618                 | 340                                                | 35,506                | 169,164                                               | 169,190       | 1/22      | 162,525        | 1/7       |
| 2                   | 18  | 857,669                 | 541                                                | 47,648                | 172,833                                               | 172,833       | 2/28      | 165,502        | 2/10      |
| 3                   | 20  | 1,386,035               | 234                                                | 69,302                | 139,520                                               | 191,406       | 3/7       | 137,133        | 3/21      |
| 4                   | 21  | 845,501                 | 99                                                 | 40,262                | 137,483                                               | 137,483       | 4/30      | 125,320        | 4/8       |
| 5                   | 20  | 634,647                 | 95                                                 | 31,732                | 146,101                                               | 146,553       | 5/29      | 137,210        | 5/8       |
| 6                   | 21  | 1,166,000               | 130                                                | 55,524                | 148,008                                               | 173,590       | 6/10      | 143,539        | 6/20      |
| 7                   | 22  | 630,419                 | 291                                                | 28,655                | 161,421                                               | 161,421       | 7/31      | 148,083        | 7/1       |
| 8                   | 20  | 524,593                 | 343                                                | 26,230                | 166,989                                               | 166,989       | 8/29      | 157,667        | 8/7       |
| 9                   | 20  | 1,301,036               | 411                                                | 65,052                | 161,614                                               | 196,691       | 9/8       | 158,561        | 9/17      |

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

| (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 |       |
|                                                                |                         |                                                    |                       |                                   |               |                                                        |                |           |       |
| 23                                                             | 246                     | 3,848                                              | -                     | 16                                | 81            | 298                                                    | 5/25           | 21        | 6/13  |
| 24                                                             | 245                     | 3,839                                              | -                     | 16                                | 52            | 339                                                    | 6/3            | 30        | 12/13 |
| 25                                                             | 181                     | 6,372                                              | -                     | 35                                | 107           | 356                                                    | 8/8            | 13        | 9/12  |
| 24. 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  |
| 12                                                             | 21                      | 190                                                | -                     | 9                                 | 52            | 52                                                     | 12/27          | 30        | 12/13 |
| 25. 1                                                          | 19                      | 137                                                | -                     | 7                                 | 55            | 65                                                     | 1/21           | 50        | 1/7   |
| 2                                                              | 18                      | 235                                                | -                     | 13                                | 93            | 93                                                     | 2/28           | 55        | 2/3   |
| 3                                                              | 20                      | 715                                                | -                     | 36                                | 195           | 195                                                    | 3/31           | 84        | 3/13  |
| 4                                                              | 21                      | 340                                                | -                     | 16                                | 161           | 211                                                    | 4/1            | 161       | 4/14  |
| 5                                                              | 20                      | 1,086                                              | -                     | 54                                | 187           | 255                                                    | 5/28           | 128       | 5/22  |
| 6                                                              | 21                      | 1,402                                              | -                     | 67                                | 100           | 287                                                    | 6/3            | 61        | 6/13  |
| 7                                                              | 22                      | 1,292                                              | -                     | 59                                | 158           | 310                                                    | 7/17           | 100       | 7/1   |
| 8                                                              | 20                      | 643                                                | -                     | 32                                | 245           | 356                                                    | 8/8            | 156       | 8/4   |
| 9                                                              | 20                      | 522                                                | -                     | 26                                | 107           | 354                                                    | 9/3            | 13        | 9/12  |

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

| (c) 延長期間内先物取引(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:¥10mil.) |           |                |           |      |
|                                              |                         | 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 |      |
|                                              |                         |                                                    |                       |                                   |                                                       |           |                |           |      |
| 23                                           | 246                     | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 24                                           | 245                     | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 25                                           | 181                     | 89,248                                             | -                     | 493                               | 14,762                                                | 14,762    | 9/30           | -         | -    |
| 24. 9                                        | 19                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 10                                           | 22                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 11                                           | 20                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 12                                           | 21                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 25. 1                                        | 19                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 2                                            | 18                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 3                                            | 20                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 4                                            | 21                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 5                                            | 20                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 6                                            | 21                      | -                                                  | -                     | -                                 | -                                                     | -         | -              | -         | -    |
| 7                                            | 22                      | 12,099                                             | -                     | 550                               | 1,936                                                 | 3,429     | 7/25           | -         | -    |
| 8                                            | 20                      | 41,795                                             | -                     | 2,090                             | 10,817                                                | 13,167    | 8/25           | 1,596     | 8/18 |
| 9                                            | 20                      | 35,354                                             | -                     | 1,768                             | 14,762                                                | 14,762    | 9/30           | 5,923     | 9/4  |

## (d) 中期国債先物取引 / 5-year JGB Futures

| (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 |   |
| 23                                | 246                     | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 24                                | 245                     | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 25                                | 181                     | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 24. 9                             | 19                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 10                                | 22                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 11                                | 20                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 12                                | 21                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 25. 1                             | 19                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 2                                 | 18                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 3                                 | 20                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 4                                 | 21                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 5                                 | 20                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 6                                 | 21                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 7                                 | 22                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 8                                 | 20                      | -                                                    | -                     | -                                 | -                                                        | -         | -              | -         | - |
| 9                                 | 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

| (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<br>月<br>末<br>現在<br>高<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 |        |       |
|                                          |                         |                                       |                       |                                                   |                   |                                          |                    |               |        |       |
| 23                                       | 149                     | 210,307                               | 1,411                 | 5,256,193                                         | 35,276            | 15,167                                   | 20,289             | 9/19          | 2,694  | 5/29  |
| 24                                       | 245                     | 2,145,286                             | 8,756                 | 53,473,608                                        | 218,259           | 67,147                                   | 89,975             | 12/6          | 15,231 | 1/5   |
| 25                                       | 181                     | 1,517,617                             | 8,385                 | 37,700,524                                        | 208,290           | 61,289                                   | 102,144            | 3/17          | 54,280 | 9/17  |
| 24. 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  |
| 12                                       | 21                      | 110,067                               | 5,241                 | 2,739,284                                         | 130,442           | 67,147                                   | 89,975             | 12/6          | 63,388 | 12/19 |
| 25. 1                                    | 19                      | 45,979                                | 2,420                 | 1,143,331                                         | 60,175            | 77,315                                   | 77,923             | 1/28          | 67,156 | 1/6   |
| 2                                        | 18                      | 212,006                               | 11,778                | 5,264,418                                         | 292,467           | 93,852                                   | 93,852             | 2/28          | 76,614 | 2/6   |
| 3                                        | 20                      | 217,916                               | 10,896                | 5,411,687                                         | 270,584           | 71,791                                   | 102,144            | 3/17          | 63,965 | 3/19  |
| 4                                        | 21                      | 64,358                                | 3,065                 | 1,599,517                                         | 76,167            | 72,425                                   | 72,588             | 4/28          | 69,608 | 4/8   |
| 5                                        | 20                      | 181,437                               | 9,072                 | 4,509,338                                         | 225,466           | 79,477                                   | 80,309             | 5/26          | 72,861 | 5/1   |
| 6                                        | 21                      | 181,800                               | 8,657                 | 4,517,575                                         | 215,122           | 62,672                                   | 83,421             | 6/16          | 55,790 | 6/18  |
| 7                                        | 22                      | 191,440                               | 8,702                 | 4,756,312                                         | 216,196           | 66,793                                   | 67,429             | 7/23          | 61,767 | 7/1   |
| 8                                        | 20                      | 199,154                               | 9,958                 | 4,947,132                                         | 247,356           | 73,160                                   | 73,160             | 8/29          | 65,349 | 8/1   |
| 9                                        | 20                      | 223,527                               | 11,176                | 5,551,209                                         | 277,560           | 61,289                                   | 73,723             | 9/16          | 54,280 | 9/17  |

(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              |    |                                                            | 年々末残高<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 |
| 23                  | 246                     | 54,013                                   | 10,700                             | 43 | 4,558                                                      | 1,547                                    | 4,169         | 8/29      | 60             | 7/31      |
| 24                  | 245                     | 40,884                                   | 7,744                              | 31 | 5,794                                                      | 73                                       | 4,460         | 1/30      | 35             | 7/31      |
| 25                  | 181                     | 16,899                                   | 2,436                              | 13 | 1,557                                                      | 433                                      | 1,861         | 6/27      | -              | -         |
| 24. 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     |
| 12                  | 21                      | 1,307                                    | 190                                | 9  | 312                                                        | 73                                       | 802           | 12/27     | 73             | 12/30     |
| 25. 1               | 19                      | 1,755                                    | 284                                | 14 | 340                                                        | 246                                      | 1,113         | 1/30      | 88             | 1/6       |
| 2                   | 18                      | 1,379                                    | 243                                | 13 | 146                                                        | 39                                       | 886           | 2/25      | 39             | 2/28      |
| 3                   | 20                      | 722                                      | 115                                | 5  | -                                                          | -                                        | 533           | 3/21      | -              | -         |
| 4                   | 21                      | 606                                      | 88                                 | 4  | 35                                                         | 17                                       | 409           | 4/28      | 17             | 4/30      |
| 5                   | 20                      | 444                                      | 74                                 | 3  | 94                                                         | 3                                        | 355           | 5/29      | 3              | 5/30      |
| 6                   | 21                      | 3,551                                    | 298                                | 14 | 34                                                         | 214                                      | 1,861         | 6/27      | 4              | 6/2       |
| 7                   | 22                      | 3,672                                    | 666                                | 30 | 225                                                        | 98                                       | 1,307         | 7/30      | 98             | 7/31      |
| 8                   | 20                      | 2,422                                    | 314                                | 15 | 272                                                        | 479                                      | 1,518         | 8/27      | 114            | 8/1       |
| 9                   | 20                      | 2,348                                    | 350                                | 17 | 411                                                        | 433                                      | 1,391         | 9/29      | 433            | 9/30      |

(b) コールオプション / Call Option

| 建玉残高(単位)   |              |                            |                       |                                     |        |                         |              |                              |                |        |
|------------|--------------|----------------------------|-----------------------|-------------------------------------|--------|-------------------------|--------------|------------------------------|----------------|--------|
| 取引日数       |              | 取引高(単位)                    |                       | 取引代金(百万円)                           |        | 権利行使                    |              | Position Balance (contracts) |                |        |
| 年月         | Trading Days | Trading Volume (contracts) | Trading Value (¥mil.) | Option Exercise (Volume: contracts) | 数量: 単位 | As of end of Year/Month | Most Largest | 月日 M/D                       | Least Smallest | 月日 M/D |
| Year Month | Trading Days | Trading Volume (contracts) | Trading Value (¥mil.) | Option Exercise (Volume: contracts) | 数量: 単位 | As of end of Year/Month | Most Largest | 月日 M/D                       | Least Smallest | 月日 M/D |
| 23         | 246          | 27,337                     | 6,326                 | 25                                  | 4,979  | 77                      | 3,052        | 10/27                        | 1              | 7/31   |
| 24         | 245          | 20,987                     | 3,841                 | 15                                  | 1,678  | 215                     | 1,691        | 3/28                         | 24             | 7/31   |
| 25         | 181          | 15,374                     | 2,380                 | 13                                  | 927    | 483                     | 2,311        | 7/30                         | 11             | 5/30   |
| 24. 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  |
| 12         | 21           | 2,621                      | 380                   | 18                                  | 5      | 215                     | 1,614        | 12/24                        | 111            | 12/2   |
| 25. 1      | 19           | 1,335                      | 181                   | 9                                   | -      | 139                     | 1,003        | 1/30                         | 139            | 1/31   |
| 2          | 18           | 1,421                      | 222                   | 12                                  | 395    | 89                      | 925          | 2/25                         | 89             | 2/28   |
| 3          | 20           | 1,650                      | 180                   | 9                                   | 234    | 32                      | 1,182        | 3/28                         | 32             | 3/31   |
| 4          | 21           | 341                        | 44                    | 2                                   | 64     | 47                      | 259          | 4/28                         | 33             | 4/1    |
| 5          | 20           | 197                        | 30                    | 1                                   | 1      | 11                      | 183          | 5/28                         | 11             | 5/30   |
| 6          | 21           | 1,839                      | 312                   | 14                                  | 96     | 117                     | 786          | 6/27                         | 28             | 6/2    |
| 7          | 22           | 4,936                      | 750                   | 34                                  | 66     | 252                     | 2,311        | 7/30                         | 252            | 7/31   |
| 8          | 20           | 1,595                      | 326                   | 16                                  | 71     | 175                     | 1,031        | 8/28                         | 175            | 8/29   |
| 9          | 20           | 2,060                      | 331                   | 16                                  | -      | 483                     | 1,252        | 9/29                         | 208            | 9/1    |

## (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                 |        | 一日平均<br>Daily Average                |           | 年々末現在高<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 |
| 23                  | 246                     | 21,096,049                            | 85,756 | 649,675,863                          | 2,640,958 | 249,137                                  | 378,212       | 3/9       | 238,714        | 12/8      |
| 24                  | 245                     | 18,825,264                            | 76,838 | 720,268,840                          | 2,939,872 | 188,692                                  | 356,112       | 3/7       | 183,484        | 12/13     |
| 25                  | 181                     | 11,278,399                            | 62,312 | 436,842,953                          | 2,413,496 | 193,426                                  | 270,144       | 3/13      | 185,086        | 1/9       |
| 24. 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      |
| 12                  | 21                      | 1,506,926                             | 71,758 | 59,218,836                           | 2,819,944 | 188,692                                  | 260,185       | 12/11     | 183,484        | 12/13     |
| 25. 1               | 19                      | 1,036,047                             | 54,529 | 40,732,761                           | 2,143,829 | 190,408                                  | 193,704       | 1/27      | 185,086        | 1/9       |
| 2                   | 18                      | 959,562                               | 53,309 | 37,044,574                           | 2,058,031 | 223,070                                  | 223,070       | 2/28      | 193,944        | 2/3       |
| 3                   | 20                      | 1,863,579                             | 93,179 | 68,833,619                           | 3,441,680 | 215,512                                  | 270,144       | 3/13      | 192,440        | 3/18      |
| 4                   | 21                      | 1,637,613                             | 77,982 | 55,422,868                           | 2,639,184 | 226,954                                  | 229,506       | 4/23      | 209,157        | 4/2       |
| 5                   | 20                      | 913,267                               | 45,663 | 34,207,464                           | 1,710,373 | 232,982                                  | 232,982       | 5/30      | 221,361        | 5/19      |
| 6                   | 21                      | 1,435,380                             | 68,351 | 55,117,471                           | 2,624,641 | 202,196                                  | 264,336       | 6/9       | 195,598        | 6/23      |
| 7                   | 22                      | 992,608                               | 45,119 | 39,951,778                           | 1,815,989 | 200,386                                  | 204,710       | 7/4       | 193,776        | 7/22      |
| 8                   | 20                      | 977,048                               | 48,852 | 41,258,136                           | 2,062,906 | 217,582                                  | 217,582       | 8/29      | 197,665        | 8/6       |
| 9                   | 20                      | 1,463,295                             | 73,165 | 64,274,278                           | 3,213,713 | 193,426                                  | 263,784       | 9/11      | 187,174        | 9/16      |

## (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                 |           | 一日平均<br>Daily Average                |           | 年々末現在高<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 |
| 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                  | 245                     | 230,289,254                           | 939,956   | 879,219,888                          | 3,588,652 | 291,130                                  | 600,959       | 8/5       | 201,415        | 12/13     |
| 25                  | 181                     | 136,055,171                           | 751,686   | 524,293,486                          | 2,896,649 | 289,547                                  | 620,864       | 3/13      | 176,580        | 6/13      |
| 24. 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     |
| 12                  | 21                      | 14,068,048                            | 669,907   | 55,264,772                           | 2,631,655 | 291,130                                  | 437,124       | 12/10     | 201,415        | 12/13     |
| 25. 1               | 19                      | 15,462,028                            | 813,791   | 60,790,613                           | 3,199,505 | 366,668                                  | 386,513       | 1/9       | 299,432        | 1/10      |
| 2                   | 18                      | 14,251,202                            | 791,733   | 55,103,010                           | 3,061,278 | 527,682                                  | 527,682       | 2/28      | 360,080        | 2/17      |
| 3                   | 20                      | 19,195,460                            | 959,773   | 71,217,959                           | 3,560,897 | 381,661                                  | 620,864       | 3/13      | 322,879        | 3/14      |
| 4                   | 21                      | 23,032,616                            | 1,096,791 | 78,009,751                           | 3,714,750 | 337,499                                  | 443,581       | 4/10      | 321,360        | 4/24      |
| 5                   | 20                      | 13,672,802                            | 683,640   | 51,181,498                           | 2,559,074 | 385,525                                  | 435,408       | 5/7       | 362,715        | 5/1       |
| 6                   | 21                      | 12,744,094                            | 606,862   | 48,966,436                           | 2,331,735 | 298,504                                  | 434,529       | 6/10      | 176,580        | 6/13      |
| 7                   | 22                      | 12,607,712                            | 573,078   | 50,659,096                           | 2,302,686 | 343,771                                  | 349,598       | 7/10      | 288,783        | 7/11      |
| 8                   | 20                      | 11,710,917                            | 585,546   | 49,399,441                           | 2,469,972 | 380,790                                  | 417,606       | 8/7       | 358,568        | 8/1       |
| 9                   | 20                      | 13,378,340                            | 668,917   | 58,965,679                           | 2,948,283 | 289,547                                  | 486,413       | 9/11      | 234,552        | 9/12      |

## (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                 |         | 一日平均<br>Daily Average                |         | 年々末現在高<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 |
| 23                  | 149                     | 20,822,740                            | 139,750 | 6,741,528                            | 45,245  | 23,302                                   | 57,122        | 12/1      | 1,099          | 5/29      |
| 24                  | 245                     | 113,394,966                           | 462,837 | 43,351,231                           | 176,943 | 59,206                                   | 153,422       | 12/12     | 26,762         | 1/5       |
| 25                  | 181                     | 93,305,879                            | 515,502 | 36,084,008                           | 199,359 | 92,576                                   | 236,073       | 9/11      | 51,006         | 6/13      |
| 24. 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      |
| 12                  | 21                      | 8,436,916                             | 401,758 | 3,313,020                            | 157,762 | 59,206                                   | 153,422       | 12/12     | 39,210         | 12/13     |
| 25. 1               | 19                      | 9,628,719                             | 506,775 | 3,786,123                            | 199,269 | 74,148                                   | 84,443        | 1/27      | 63,078         | 1/8       |
| 2                   | 18                      | 8,871,403                             | 492,856 | 3,428,409                            | 190,467 | 140,010                                  | 140,010       | 2/28      | 70,452         | 2/18      |
| 3                   | 20                      | 11,931,683                            | 596,584 | 4,427,101                            | 221,355 | 93,324                                   | 130,013       | 3/4       | 55,547         | 3/14      |
| 4                   | 21                      | 15,933,583                            | 758,742 | 5,398,838                            | 257,087 | 105,540                                  | 105,540       | 4/30      | 64,420         | 4/14      |
| 5                   | 20                      | 9,645,416                             | 482,271 | 3,609,921                            | 180,496 | 122,985                                  | 130,278       | 5/29      | 104,759        | 5/9       |
| 6                   | 21                      | 8,596,158                             | 409,341 | 3,301,433                            | 157,211 | 100,805                                  | 122,121       | 6/4       | 51,006         | 6/13      |
| 7                   | 22                      | 8,791,005                             | 399,591 | 3,533,673                            | 160,621 | 148,001                                  | 149,688       | 7/30      | 97,843         | 7/1       |
| 8                   | 20                      | 9,649,840                             | 482,492 | 4,079,377                            | 203,968 | 204,567                                  | 204,567       | 8/29      | 149,008        | 8/1       |
| 9                   | 20                      | 10,258,072                            | 512,904 | 4,519,127                            | 225,956 | 92,576                                   | 236,073       | 9/11      | 62,033         | 9/12      |

## (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                 |   | 一日平均<br>Daily Average                |   | 年々末現在高<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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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                 |         | 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 |
| 23                  | 246                     | 26,627,140                            | 108,240 | 586,258,243                          | 2,383,163 | 518,237                                  | 685,159       | 6/6       | 429,570        | 1/4       |
| 24                  | 245                     | 23,486,855                            | 95,865  | 629,930,741                          | 2,571,145 | 451,562                                  | 764,653       | 3/5       | 420,310        | 12/13     |
| 25                  | 181                     | 15,502,230                            | 85,648  | 436,510,965                          | 2,411,662 | 485,659                                  | 519,634       | 9/9       | 370,737        | 7/10      |
| 24. 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      |
| 12                  | 21                      | 2,565,381                             | 122,161 | 70,376,636                           | 3,351,268 | 451,562                                  | 586,650       | 12/10     | 420,310        | 12/13     |
| 25. 1               | 19                      | 942,851                               | 49,624  | 25,838,364                           | 1,359,913 | 434,239                                  | 452,118       | 1/7       | 427,159        | 1/20      |
| 2                   | 18                      | 964,286                               | 53,571  | 26,392,601                           | 1,466,255 | 432,093                                  | 435,727       | 2/6       | 421,716        | 2/12      |
| 3                   | 20                      | 2,921,351                             | 146,068 | 78,856,152                           | 3,942,807 | 444,661                                  | 515,297       | 3/11      | 386,419        | 3/14      |
| 4                   | 21                      | 1,791,854                             | 85,326  | 44,848,777                           | 2,135,656 | 426,147                                  | 440,212       | 4/1       | 421,540        | 4/21      |
| 5                   | 20                      | 1,151,849                             | 57,592  | 31,551,886                           | 1,577,594 | 450,853                                  | 454,249       | 5/29      | 430,811        | 5/1       |
| 6                   | 21                      | 2,495,711                             | 118,843 | 69,577,309                           | 3,313,205 | 390,656                                  | 513,016       | 6/10      | 374,158        | 6/19      |
| 7                   | 22                      | 1,190,264                             | 54,103  | 34,087,197                           | 1,549,418 | 372,644                                  | 388,028       | 7/1       | 370,737        | 7/10      |
| 8                   | 20                      | 1,232,304                             | 61,615  | 37,570,357                           | 1,878,517 | 424,785                                  | 429,609       | 8/28      | 372,612        | 8/4       |
| 9                   | 20                      | 2,811,760                             | 140,588 | 87,788,318                           | 4,389,415 | 485,659                                  | 519,634       | 9/9       | 405,452        | 9/12      |

(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                 |        | 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 |
| 23                  | 246                     | 6,843,324                             | 27,818 | 14,968,919                           | 60,849 | 29,789                                   | 77,448        | 6/8       | 26,432         | 9/13      |
| 24                  | 245                     | 7,134,539                             | 29,121 | 19,085,580                           | 77,900 | 34,268                                   | 94,571        | 6/11      | 25,317         | 9/17      |
| 25                  | 181                     | 4,370,258                             | 24,145 | 12,189,131                           | 67,343 | 32,484                                   | 63,217        | 6/10      | 23,844         | 9/16      |
| 24. 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                               | 17,794 | 962,196                              | 48,109 | 47,520                                   | 49,661        | 11/22     | 44,272         | 11/1      |
| 12                  | 21                      | 434,292                               | 20,681 | 1,191,003                            | 56,714 | 34,268                                   | 60,396        | 12/10     | 28,904         | 12/13     |
| 25. 1               | 19                      | 336,775                               | 17,725 | 923,178                              | 48,588 | 35,868                                   | 35,868        | 1/31      | 30,925         | 1/14      |
| 2                   | 18                      | 328,951                               | 18,275 | 900,187                              | 50,010 | 38,950                                   | 38,950        | 2/28      | 35,666         | 2/12      |
| 3                   | 20                      | 553,988                               | 27,699 | 1,503,553                            | 75,177 | 42,997                                   | 49,125        | 3/11      | 29,686         | 3/14      |
| 4                   | 21                      | 788,411                               | 37,543 | 1,960,298                            | 93,347 | 48,721                                   | 48,721        | 4/30      | 41,941         | 4/1       |
| 5                   | 20                      | 370,392                               | 18,520 | 1,013,929                            | 50,696 | 48,438                                   | 51,626        | 5/21      | 48,438         | 5/30      |
| 6                   | 21                      | 524,111                               | 24,958 | 1,460,903                            | 69,566 | 35,454                                   | 63,217        | 6/10      | 33,597         | 6/16      |
| 7                   | 22                      | 477,929                               | 21,724 | 1,370,047                            | 62,274 | 43,736                                   | 43,736        | 7/31      | 34,978         | 7/2       |
| 8                   | 20                      | 447,430                               | 22,372 | 1,363,336                            | 68,166 | 49,692                                   | 53,639        | 8/22      | 44,025         | 8/4       |
| 9                   | 20                      | 542,271                               | 27,114 | 1,693,697                            | 84,684 | 32,484                                   | 56,826        | 9/9       | 23,844         | 9/16      |

(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                 |   | 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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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                 |   | 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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | 3,144,050                             | 12,781 | 6,266,021                            | 25,471 | 48,961                                   | 95,905        | 6/8       | 45,211         | 12/19     |
| 24                  | 245                     | 2,325,612                             | 9,492  | 5,677,735                            | 23,174 | 54,340                                   | 67,914        | 3/5       | 40,326         | 9/24      |
| 25                  | 181                     | 1,123,655                             | 6,208  | 2,845,596                            | 15,721 | 47,056                                   | 68,109        | 6/10      | 29,936         | 9/18      |
| 24. 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      |
| 12                  | 21                      | 237,888                               | 11,328 | 592,430                              | 28,210 | 54,340                                   | 61,324        | 12/12     | 51,443         | 12/25     |
| 25. 1               | 19                      | 94,911                                | 4,995  | 234,780                              | 12,356 | 50,765                                   | 54,227        | 1/7       | 49,638         | 1/22      |
| 2                   | 18                      | 69,826                                | 3,879  | 172,854                              | 9,603  | 48,346                                   | 50,806        | 2/7       | 46,786         | 2/13      |
| 3                   | 20                      | 244,701                               | 12,235 | 596,801                              | 29,840 | 53,799                                   | 54,904        | 3/11      | 44,071         | 3/17      |
| 4                   | 21                      | 117,598                               | 5,600  | 264,772                              | 12,608 | 52,423                                   | 53,656        | 4/8       | 51,933         | 4/22      |
| 5                   | 20                      | 58,409                                | 2,920  | 144,973                              | 7,248  | 52,579                                   | 53,506        | 5/2       | 52,579         | 5/30      |
| 6                   | 21                      | 210,251                               | 10,012 | 532,624                              | 25,363 | 43,559                                   | 68,109        | 6/10      | 41,542         | 6/13      |
| 7                   | 22                      | 76,526                                | 3,478  | 197,388                              | 8,972  | 40,835                                   | 44,155        | 7/11      | 39,901         | 7/16      |
| 8                   | 20                      | 77,713                                | 3,886  | 212,858                              | 10,642 | 39,792                                   | 41,614        | 8/6       | 39,791         | 8/28      |
| 9                   | 20                      | 173,720                               | 8,686  | 488,542                              | 24,427 | 47,056                                   | 52,031        | 9/9       | 29,936         | 9/18      |

(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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 196                     | 362                                   | 2 | 432                                  | 2 | 55                                       | 65            | 9/4       | -              | -         |
| 24                  | 181                     | 356                                   | 2 | 434                                  | 2 | 49                                       | 77            | 4/1       | 49             | 9/1       |
| 24. 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      |
| 12                  | 21                      | 111                                   | 5 | 135                                  | 6 | 55                                       | 58            | 12/2      | 55             | 12/13     |
| 25. 1               | 19                      | -                                     | - | -                                    | - | 55                                       | 55            | 1/6       | 55             | 1/6       |
| 2                   | 18                      | -                                     | - | -                                    | - | 55                                       | 55            | 2/3       | 55             | 2/3       |
| 3                   | 20                      | 132                                   | 7 | 153                                  | 7 | 77                                       | 77            | 3/28      | 55             | 3/3       |
| 4                   | 21                      | 28                                    | 1 | 28                                   | 1 | 49                                       | 77            | 4/1       | 49             | 4/7       |
| 5                   | 20                      | -                                     | - | -                                    | - | 49                                       | 49            | 5/1       | 49             | 5/1       |
| 6                   | 21                      | 98                                    | 5 | 120                                  | 5 | 49                                       | 49            | 6/2       | 49             | 6/2       |
| 7                   | 22                      | -                                     | - | -                                    | - | 49                                       | 49            | 7/1       | 49             | 7/1       |
| 8                   | 20                      | -                                     | - | -                                    | - | 49                                       | 49            | 8/1       | 49             | 8/1       |
| 9                   | 20                      | 98                                    | 5 | 131                                  | 6 | 49                                       | 49            | 9/1       | 49             | 9/1       |

(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 |
| 23                  | 246                     | 2,039,022                             | 8,289  | 1,501,221                            | 6,102  | 41,869                                   | 60,874        | 12/4      | 28,851         | 3/22      |
| 24                  | 245                     | 2,427,733                             | 9,909  | 1,596,064                            | 6,514  | 42,536                                   | 65,928        | 6/10      | 36,141         | 9/17      |
| 25                  | 181                     | 1,033,110                             | 5,708  | 716,640                              | 3,959  | 25,132                                   | 50,182        | 3/10      | 22,602         | 9/12      |
| 24. 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     |
| 12                  | 21                      | 209,380                               | 9,970  | 132,734                              | 6,320  | 42,536                                   | 56,144        | 12/9      | 39,596         | 12/13     |
| 25. 1               | 19                      | 75,547                                | 3,976  | 47,678                               | 2,509  | 45,195                                   | 45,352        | 1/29      | 41,798         | 1/14      |
| 2                   | 18                      | 87,424                                | 4,857  | 58,444                               | 3,246  | 42,849                                   | 46,270        | 2/14      | 42,849         | 2/28      |
| 3                   | 20                      | 198,196                               | 9,910  | 126,933                              | 6,346  | 35,258                                   | 50,182        | 3/10      | 34,278         | 3/14      |
| 4                   | 21                      | 147,195                               | 7,009  | 90,433                               | 4,306  | 31,726                                   | 35,696        | 4/2       | 30,909         | 4/11      |
| 5                   | 20                      | 78,279                                | 3,914  | 55,198                               | 2,759  | 33,237                                   | 33,790        | 5/20      | 32,217         | 5/1       |
| 6                   | 21                      | 152,120                               | 7,244  | 114,519                              | 5,453  | 27,316                                   | 40,139        | 6/9       | 26,101         | 6/17      |
| 7                   | 22                      | 86,748                                | 3,943  | 63,725                               | 2,896  | 29,473                                   | 30,127        | 7/23      | 27,419         | 7/2       |
| 8                   | 20                      | 68,798                                | 3,440  | 53,550                               | 2,677  | 27,642                                   | 29,713        | 8/6       | 27,642         | 8/29      |
| 9                   | 20                      | 138,803                               | 6,940  | 106,157                              | 5,307  | 25,132                                   | 36,344        | 9/8       | 22,602         | 9/12      |

(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 |
| 23                  | 246                     | 896                                   | 4  | 996                                  | 4  | 102                                      | 140           | 6/1       | 58             | 9/6       |
| 24                  | 245                     | 1,146                                 | 5  | 1,646                                | 6  | 84                                       | 159           | 12/11     | 71             | 9/2       |
| 25                  | 181                     | 1,312                                 | 7  | 1,983                                | 10 | 245                                      | 491           | 6/10      | 84             | 1/6       |
| 24. 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      |
| 12                  | 21                      | 230                                   | 11 | 335                                  | 15 | 84                                       | 159           | 12/11     | 84             | 12/13     |
| 25. 1               | 19                      | 1                                     | 0  | 1                                    | 0  | 85                                       | 85            | 1/24      | 84             | 1/6       |
| 2                   | 18                      | 1                                     | 0  | 1                                    | 0  | 86                                       | 86            | 2/10      | 85             | 2/3       |
| 3                   | 20                      | 305                                   | 15 | 434                                  | 21 | 221                                      | 221           | 3/28      | 85             | 3/14      |
| 4                   | 21                      | 25                                    | 1  | 33                                   | 1  | 246                                      | 246           | 4/11      | 221            | 4/1       |
| 5                   | 20                      | —                                     | —  | —                                    | —  | 246                                      | 246           | 5/1       | 246            | 5/1       |
| 6                   | 21                      | 490                                   | 23 | 718                                  | 34 | 245                                      | 491           | 6/10      | 245            | 6/13      |
| 7                   | 22                      | —                                     | —  | —                                    | —  | 245                                      | 245           | 7/1       | 245            | 7/1       |
| 8                   | 20                      | —                                     | —  | —                                    | —  | 245                                      | 245           | 8/1       | 245            | 8/1       |
| 9                   | 20                      | 490                                   | 25 | 794                                  | 39 | 245                                      | 490           | 9/9       | 245            | 9/1       |

(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 |
| 23                  | 230                     | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 25                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24. 9               | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 10                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 11                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 12                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 25. 1               | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 2                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 3                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 4                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 5                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 6                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 7                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 8                   | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 9                   | 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 |
| 23                  | 246                     | 830,591                               | 3,376 | 1,875,711                            | 7,624  | 59,060                                   | 129,794       | 3/6       | 36,979         | 12/8      |
| 24                  | 245                     | 727,451                               | 2,969 | 2,316,983                            | 9,457  | 35,758                                   | 102,382       | 3/1       | 32,295         | 8/15      |
| 25                  | 181                     | 355,112                               | 1,962 | 1,345,182                            | 7,431  | 17,064                                   | 64,321        | 5/20      | 14,812         | 9/26      |
| 24. 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     |
| 12                  | 21                      | 107,841                               | 5,135 | 396,459                              | 18,879 | 35,758                                   | 63,255        | 12/10     | 35,758         | 12/27     |
| 25. 1               | 19                      | 6,733                                 | 354   | 25,498                               | 1,342  | 37,873                                   | 38,573        | 1/20      | 35,758         | 1/6       |
| 2                   | 18                      | 8,791                                 | 488   | 33,556                               | 1,864  | 37,258                                   | 38,396        | 2/7       | 34,388         | 2/10      |
| 3                   | 20                      | 101,826                               | 5,091 | 379,172                              | 18,958 | 37,305                                   | 52,961        | 3/12      | 35,292         | 3/4       |
| 4                   | 21                      | 13,155                                | 626   | 43,507                               | 2,071  | 35,180                                   | 41,529        | 4/3       | 34,104         | 4/16      |
| 5                   | 20                      | 111,579                               | 5,579 | 403,228                              | 20,161 | 35,421                                   | 64,321        | 5/20      | 35,180         | 5/1       |
| 6                   | 21                      | 69,552                                | 3,312 | 266,776                              | 12,703 | 27,915                                   | 39,868        | 6/9       | 27,909         | 6/25      |
| 7                   | 22                      | 1,823                                 | 83    | 7,088                                | 322    | 27,586                                   | 27,925        | 7/1       | 27,586         | 7/31      |
| 8                   | 20                      | 1,201                                 | 60    | 5,283                                | 264    | 27,980                                   | 27,980        | 8/29      | 27,294         | 8/7       |
| 9                   | 20                      | 40,452                                | 2,023 | 181,069                              | 9,053  | 17,064                                   | 33,885        | 9/8       | 14,812         | 9/26      |

(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 |
| 23                  | 246                     | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 245                     | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 25                  | 181                     | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24. 9               | 19                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 10                  | 22                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 11                  | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 12                  | 21                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 25. 1               | 19                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 2                   | 18                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 3                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 4                   | 21                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 5                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 6                   | 21                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 7                   | 22                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 8                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 9                   | 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                |        | 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 |
| 23                  | 246                     | 1,290,951                             | 5,248  | 2,376,254                            | 9,659  | 99,257                                   | 122,050       | 6/2       | 88,349         | 6/27      |
| 24                  | 245                     | 1,261,864                             | 5,150  | 2,151,149                            | 8,780  | 78,789                                   | 117,948       | 3/1       | 62,114         | 6/19      |
| 25                  | 181                     | 973,125                               | 5,376  | 1,717,434                            | 9,488  | 85,720                                   | 115,867       | 6/10      | 73,955         | 1/24      |
| 24. 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     |
| 12                  | 21                      | 231,026                               | 11,001 | 374,799                              | 17,847 | 78,789                                   | 102,868       | 12/10     | 73,299         | 12/5      |
| 25. 1               | 19                      | 26,120                                | 1,375  | 43,380                               | 2,283  | 76,970                                   | 78,829        | 1/7       | 73,955         | 1/24      |
| 2                   | 18                      | 31,070                                | 1,726  | 52,190                               | 2,899  | 86,559                                   | 86,559        | 2/28      | 76,881         | 2/3       |
| 3                   | 20                      | 252,290                               | 12,615 | 416,445                              | 20,822 | 84,392                                   | 101,227       | 3/11      | 82,852         | 3/26      |
| 4                   | 21                      | 20,823                                | 992    | 35,161                               | 1,674  | 80,695                                   | 84,326        | 4/2       | 78,763         | 4/24      |
| 5                   | 20                      | 19,109                                | 955    | 33,027                               | 1,651  | 81,888                                   | 82,096        | 5/29      | 79,619         | 5/14      |
| 6                   | 21                      | 283,798                               | 13,514 | 494,441                              | 23,544 | 89,390                                   | 115,867       | 6/10      | 81,589         | 6/4       |
| 7                   | 22                      | 27,290                                | 1,240  | 49,161                               | 2,234  | 87,790                                   | 89,589        | 7/1       | 86,159         | 7/25      |
| 8                   | 20                      | 32,111                                | 1,606  | 61,283                               | 3,064  | 94,336                                   | 94,434        | 8/28      | 87,441         | 8/22      |
| 9                   | 20                      | 280,514                               | 14,026 | 532,342                              | 26,617 | 85,720                                   | 114,347       | 9/5       | 85,720         | 9/30      |

(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                |   | 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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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                |       | 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 |
| 23                  | 246                     | 481,609                               | 1,958 | 1,636,402                            | 6,652 | 2,959                                    | 11,811        | 1/16      | 947            | 6/19      |
| 24                  | 245                     | 298,302                               | 1,218 | 1,202,446                            | 4,907 | 1,444                                    | 10,846        | 6/21      | 1,193          | 12/23     |
| 25                  | 181                     | 185,400                               | 1,024 | 790,287                              | 4,366 | 758                                      | 2,214         | 2/6       | 747            | 9/22      |
| 24. 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                               | 3,988 | 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     |
| 12                  | 21                      | 16,920                                | 806   | 73,880                               | 3,518 | 1,444                                    | 1,833         | 12/20     | 1,193          | 12/23     |
| 25. 1               | 19                      | 21,036                                | 1,107 | 91,927                               | 4,838 | 1,948                                    | 1,948         | 1/31      | 1,471          | 1/20      |
| 2                   | 18                      | 19,090                                | 1,061 | 84,475                               | 4,693 | 1,890                                    | 2,214         | 2/6       | 1,890          | 2/28      |
| 3                   | 20                      | 34,640                                | 1,732 | 146,674                              | 7,333 | 1,480                                    | 2,041         | 3/4       | 1,154          | 3/24      |
| 4                   | 21                      | 41,957                                | 1,998 | 167,777                              | 7,989 | 1,297                                    | 1,902         | 4/1       | 985            | 4/21      |
| 5                   | 20                      | 21,154                                | 1,058 | 88,658                               | 4,432 | 1,479                                    | 1,610         | 5/21      | 1,229          | 5/2       |
| 6                   | 21                      | 14,694                                | 700   | 62,674                               | 2,984 | 1,070                                    | 1,473         | 6/10      | 1,034          | 6/24      |
| 7                   | 22                      | 12,440                                | 565   | 55,582                               | 2,526 | 1,376                                    | 1,434         | 7/22      | 1,086          | 7/1       |
| 8                   | 20                      | 10,050                                | 503   | 44,944                               | 2,247 | 1,138                                    | 1,303         | 8/1       | 1,062          | 8/20      |
| 9                   | 20                      | 10,339                                | 517   | 47,572                               | 2,378 | 758                                      | 1,283         | 9/3       | 747            | 9/22      |

(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                |   | 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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | 3,436                                 | 14 | 656                                  | 2 | 86                                       | 335           | 10/4      | 30             | 8/9       |
| 24                  | 245                     | 2,814                                 | 11 | 637                                  | 2 | 37                                       | 203           | 8/5       | 20             | 11/13     |
| 25                  | 181                     | 3,856                                 | 21 | 964                                  | 5 | 81                                       | 204           | 4/1       | 30             | 6/11      |
| 24. 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     |
| 12                  | 21                      | 158                                   | 8  | 36                                   | 1 | 37                                       | 81            | 12/10     | 28             | 12/11     |
| 25. 1               | 19                      | 243                                   | 13 | 55                                   | 2 | 96                                       | 96            | 1/31      | 37             | 1/10      |
| 2                   | 18                      | 538                                   | 30 | 127                                  | 7 | 94                                       | 115           | 2/7       | 60             | 2/25      |
| 3                   | 20                      | 670                                   | 34 | 165                                  | 8 | 190                                      | 190           | 3/28      | 57             | 3/10      |
| 4                   | 21                      | 516                                   | 25 | 151                                  | 7 | 150                                      | 204           | 4/1       | 139            | 4/3       |
| 5                   | 20                      | 388                                   | 19 | 98                                   | 4 | 64                                       | 141           | 5/1       | 47             | 5/14      |
| 6                   | 21                      | 487                                   | 23 | 120                                  | 5 | 60                                       | 65            | 6/2       | 30             | 6/11      |
| 7                   | 22                      | 243                                   | 11 | 56                                   | 2 | 96                                       | 109           | 7/28      | 38             | 7/9       |
| 8                   | 20                      | 353                                   | 18 | 86                                   | 4 | 110                                      | 110           | 8/29      | 56             | 8/4       |
| 9                   | 20                      | 418                                   | 21 | 102                                  | 5 | 81                                       | 101           | 9/2       | 44             | 9/10      |

(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 |
| 23                  | 246                     | 2,212                                 | 9   | 1,408                                | 5  | 13,498                                   | 13,577        | 8/1       | 12,029         | 7/3       |
| 24                  | 245                     | 4,424                                 | 18  | 3,235                                | 13 | 9,062                                    | 14,946        | 2/1       | 7,817          | 10/2      |
| 25                  | 181                     | 4,051                                 | 22  | 3,499                                | 19 | 7,410                                    | 9,062         | 2/3       | 3,615          | 4/1       |
| 24. 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      |
| 12                  | 21                      | -                                     | -   | -                                    | -  | 9,062                                    | 9,062         | 12/2      | 9,062          | 12/2      |
| 25. 1               | 19                      | -                                     | -   | -                                    | -  | 9,062                                    | 9,062         | 1/6       | 9,062          | 1/6       |
| 2                   | 18                      | 135                                   | 8   | 93                                   | 5  | 8,927                                    | 9,062         | 2/3       | 8,927          | 2/10      |
| 3                   | 20                      | -                                     | -   | -                                    | -  | 8,927                                    | 8,927         | 3/3       | 8,927          | 3/3       |
| 4                   | 21                      | 503                                   | 24  | 405                                  | 19 | 4,002                                    | 4,002         | 4/2       | 3,615          | 4/1       |
| 5                   | 20                      | -                                     | -   | -                                    | -  | 4,002                                    | 4,002         | 5/1       | 4,002          | 5/1       |
| 6                   | 21                      | 5                                     | 0   | 3                                    | 0  | 4,002                                    | 4,002         | 6/2       | 4,002          | 6/2       |
| 7                   | 22                      | 1,190                                 | 54  | 1,007                                | 45 | 5,192                                    | 5,192         | 7/11      | 4,002          | 7/1       |
| 8                   | 20                      | 1,100                                 | 55  | 972                                  | 48 | 6,292                                    | 6,292         | 8/13      | 5,192          | 8/1       |
| 9                   | 20                      | 1,118                                 | 56  | 1,016                                | 50 | 7,410                                    | 7,410         | 9/11      | 6,292          | 9/1       |

(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 |
| 23                  | 149                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 149                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |

(z) 日経平均気候変動1.5℃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 |
| 23                  | 149                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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

| a) フットオプション / Put Option |                         |                                          |                                    |                                   |                                                            | 建玉残高(単位)                     |           |                |           |       |  |
|--------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------------------|------------------------------|-----------|----------------|-----------|-------|--|
| 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) | 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 |       |  |
| 23                       | 246                     | 13,139,678                               | 3,400,603                          | 13,823                            | 127,626                                                    | 680,233                      | 1,114,944 | 6/8            | 602,344   | 12/8  |  |
| 24                       | 245                     | 9,241,560                                | 3,317,385                          | 13,540                            | 164,427                                                    | 420,304                      | 932,455   | 3/7            | 370,179   | 12/13 |  |
| 25                       | 181                     | 6,178,465                                | 2,418,986                          | 13,364                            | 127,534                                                    | 515,508                      | 610,543   | 6/12           | 385,331   | 1/10  |  |
| 24. 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  |  |
| 12                       | 21                      | 540,315                                  | 150,861                            | 7,183                             | 14,601                                                     | 420,304                      | 715,880   | 12/12          | 370,179   | 12/13 |  |
| 25. 1                    | 19                      | 591,628                                  | 235,497                            | 12,394                            | 6,363                                                      | 481,447                      | 481,447   | 1/31           | 385,331   | 1/10  |  |
| 2                        | 18                      | 604,730                                  | 193,695                            | 10,760                            | 3,946                                                      | 500,880                      | 530,535   | 2/13           | 444,568   | 2/14  |  |
| 3                        | 20                      | 704,045                                  | 278,209                            | 13,910                            | 57,101                                                     | 467,870                      | 550,029   | 3/13           | 406,727   | 3/14  |  |
| 4                        | 21                      | 892,060                                  | 576,401                            | 27,447                            | 40,168                                                     | 525,863                      | 531,517   | 4/10           | 443,450   | 4/11  |  |
| 5                        | 20                      | 625,885                                  | 242,779                            | 12,138                            | 1,826                                                      | 541,813                      | 553,189   | 5/8            | 463,567   | 5/9   |  |
| 6                        | 21                      | 644,914                                  | 193,812                            | 9,229                             | 13,079                                                     | 518,882                      | 610,543   | 6/12           | 438,704   | 6/13  |  |
| 7                        | 22                      | 784,381                                  | 251,134                            | 11,415                            | 2,065                                                      | 546,098                      | 565,425   | 7/10           | 445,505   | 7/11  |  |
| 8                        | 20                      | 636,464                                  | 214,681                            | 10,734                            | 2,127                                                      | 537,080                      | 576,533   | 8/7            | 464,539   | 8/8   |  |
| 9                        | 20                      | 694,358                                  | 232,773                            | 11,638                            | 859                                                        | 515,508                      | 603,342   | 9/11           | 435,804   | 9/12  |  |

## (b) コールオプション / Call Option

| (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 |  |
| 23                         | 246                     | 9,824,424                                | 2,590,305                          | 10,529 | 604,701                                                    | 437,148 | 714,236                                  | 6/8       | 371,174        | 12/8      |  |
| 24                         | 245                     | 7,252,071                                | 2,652,744                          | 10,827 | 634,792                                                    | 223,653 | 561,779                                  | 3/7       | 197,930        | 12/13     |  |
| 25                         | 181                     | 4,526,630                                | 1,645,846                          | 9,093  | 226,354                                                    | 265,255 | 346,460                                  | 4/10      | 192,278        | 1/10      |  |
| 24. 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      |  |
| 12                         | 21                      | 404,205                                  | 145,782                            | 6,942  | 128,711                                                    | 223,653 | 425,052                                  | 12/12     | 197,930        | 12/13     |  |
| 25. 1                      | 19                      | 452,426                                  | 143,844                            | 7,570  | 4,430                                                      | 256,144 | 256,144                                  | 1/31      | 192,278        | 1/10      |  |
| 2                          | 18                      | 437,180                                  | 103,031                            | 5,723  | 6,987                                                      | 269,500 | 282,883                                  | 2/13      | 233,412        | 2/14      |  |
| 3                          | 20                      | 519,233                                  | 151,683                            | 7,584  | 3,811                                                      | 248,651 | 311,364                                  | 3/13      | 209,312        | 3/14      |  |
| 4                          | 21                      | 799,274                                  | 341,126                            | 16,244 | 3,561                                                      | 339,498 | 346,460                                  | 4/10      | 252,839        | 4/11      |  |
| 5                          | 20                      | 463,476                                  | 189,864                            | 9,493  | 34,374                                                     | 326,590 | 342,105                                  | 5/8       | 286,906        | 5/9       |  |
| 6                          | 21                      | 448,771                                  | 146,242                            | 6,963  | 46,428                                                     | 255,535 | 341,137                                  | 6/12      | 218,326        | 6/13      |  |
| 7                          | 22                      | 519,776                                  | 189,245                            | 8,602  | 24,018                                                     | 289,246 | 289,246                                  | 7/31      | 226,598        | 7/11      |  |
| 8                          | 20                      | 421,482                                  | 173,360                            | 8,668  | 27,429                                                     | 290,263 | 303,036                                  | 8/7       | 254,415        | 8/8       |  |
| 9                          | 20                      | 465,012                                  | 207,447                            | 10,372 | 75,316                                                     | 265,255 | 320,629                                  | 9/9       | 231,797        | 9/12      |  |

## (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

| (a) ネットオプション/Put Option |                         |                                          |                                    |    |                                                           |                                            |               |           |                |           |
|-------------------------|-------------------------|------------------------------------------|------------------------------------|----|-----------------------------------------------------------|--------------------------------------------|---------------|-----------|----------------|-----------|
| 年<br>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<br>月<br>年末現在高<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 |
| 23                      | 243                     | 260,238                                  | 10,619                             | 43 | 3,736                                                     |                                            | 12,038        | 3/16      |                |           |
| 24                      | 245                     | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 25                      | 181                     | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 24. 9                   | 19                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 10                      | 22                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 11                      | 20                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 12                      | 21                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 25. 1                   | 19                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 2                       | 18                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 3                       | 20                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 4                       | 21                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 5                       | 20                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 6                       | 21                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 7                       | 22                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 8                       | 20                      | -                                        | -                                  |    |                                                           |                                            | -             |           |                | -         |
| 9                       | 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

| 6/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 |   |
|                         |                         |                                          |                                    |                                                           |                                   |                                          |           |                |           |   |
| 23                      | 243                     | 211,454                                  | 12,107                             | 49                                                        | 12,596                            |                                          | 13,710    | 3/16           |           |   |
| 24                      | 245                     | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 25                      | 181                     | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 24. 9                   | 19                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 10                      | 22                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 11                      | 20                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 12                      | 21                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 25. 1                   | 19                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 2                       | 18                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 3                       | 20                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 4                       | 21                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 5                       | 20                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 6                       | 21                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 7                       | 22                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 8                       | 20                      | -                                        | -                                  | -                                                         | -                                 |                                          | -         | -              | -         | - |
| 9                       | 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

| 毎/月/日取引高(単位)Unit/Day/Month |                         |                                          |                                    |     |                                                           | 建玉残高(単位)<br>Position Balance (contracts) |               |           |                |           |
|----------------------------|-------------------------|------------------------------------------|------------------------------------|-----|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 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) |                                          |               |           |                |           |
|                            |                         |                                          | 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 |
| 23                         | 149                     | 3,448,523                                | 30,893                             | 207 | 70,945                                                    | 20,113                                   | 56,462        | 12/14     | 2,151          | 6/2       |
| 24                         | 245                     | 6,098,069                                | 75,825                             | 309 | 105,599                                                   | 14,575                                   | 71,160        | 3/21      | 10,388         | 9/13      |
| 25                         | 181                     | 5,178,769                                | 73,723                             | 407 | 61,468                                                    | 42,469                                   | 61,687        | 9/18      | 9,520          | 4/11      |
| 24. 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      |
| 12                         | 21                      | 443,554                                  | 4,926                              | 234 | 4,799                                                     | 14,575                                   | 48,352        | 12/19     | 14,575         | 12/30     |
| 25. 1                      | 19                      | 457,931                                  | 5,695                              | 299 | 4,151                                                     | 20,370                                   | 44,260        | 1/30      | 14,936         | 1/10      |
| 2                          | 18                      | 420,985                                  | 5,941                              | 330 | 9,292                                                     | 20,880                                   | 39,656        | 2/20      | 18,767         | 2/7       |
| 3                          | 20                      | 505,380                                  | 9,276                              | 463 | 15,573                                                    | 19,032                                   | 47,232        | 3/6       | 13,661         | 3/7       |
| 4                          | 21                      | 554,912                                  | 14,454                             | 688 | 13,105                                                    | 31,909                                   | 44,257        | 4/24      | 9,520          | 4/11      |
| 5                          | 20                      | 570,600                                  | 6,807                              | 340 | 4,690                                                     | 20,456                                   | 45,216        | 5/15      | 16,169         | 5/2       |
| 6                          | 21                      | 603,016                                  | 6,692                              | 318 | 2,703                                                     | 33,791                                   | 49,235        | 6/26      | 15,392         | 6/6       |
| 7                          | 22                      | 624,294                                  | 7,005                              | 318 | 2,734                                                     | 40,251                                   | 51,937        | 7/24      | 17,883         | 7/11      |
| 8                          | 20                      | 688,229                                  | 8,561                              | 428 | 7,809                                                     | 24,876                                   | 57,239        | 8/14      | 17,308         | 8/1       |
| 9                          | 20                      | 753,422                                  | 9,287                              | 464 | 1,411                                                     | 42,469                                   | 61,687        | 9/18      | 24,253         | 9/5       |

## (b) コールオプション / Call Option

| (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 |      |
| 23                         | 149                     | 3,165,639                                | 30,149                             | 202                                    | 69,861                                                    | 17,776                                   | 61,682        | 10/26     | 2,086          | 6/2       |      |
| 24                         | 245                     | 5,501,975                                | 71,014                             | 289                                    | 144,708                                                   | 12,063                                   | 56,838        | 4/18      | 9,640          | 11/1      |      |
| 25                         | 181                     | 4,348,548                                | 70,608                             | 390                                    | 111,042                                                   | 23,767                                   | 46,911        | 3/27      | 12,721         | 7/1       |      |
| 24. 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 |
| 12                         | 21                      | 397,074                                  | 5,197                              | 247                                    | 8,091                                                     | 12,063                                   | 32,622        | 12/19     | 12,063         | 12/30     |      |
|                            | 25. 1                   | 19                                       | 404,301                            | 5,957                                  | 313                                                       | 8,935                                    | 20,317        | 34,920    | 1/30           | 16,404    | 1/6  |
|                            | 2                       | 18                                       | 419,089                            | 5,337                                  | 296                                                       | 1,962                                    | 30,143        | 40,025    | 2/20           | 16,970    | 2/14 |
| 3                          | 20                      | 498,262                                  | 8,918                              | 445                                    | 4,529                                                     | 38,726                                   | 46,911        | 3/27      | 15,429         | 3/14      |      |
|                            | 4                       | 21                                       | 521,239                            | 9,869                                  | 469                                                       | 6,538                                    | 25,184        | 45,598    | 4/3            | 13,077    | 4/1  |
|                            | 5                       | 20                                       | 467,792                            | 7,542                                  | 377                                                       | 17,961                                   | 20,287        | 30,317    | 5/22           | 12,930    | 5/9  |
| 6                          | 21                      | 517,833                                  | 7,683                              | 365                                    | 15,333                                                    | 19,511                                   | 34,843        | 6/19      | 15,727         | 6/6       |      |
|                            | 7                       | 22                                       | 534,609                            | 7,829                                  | 355                                                       | 13,030                                   | 27,897        | 32,122    | 7/24           | 12,721    | 7/1  |
|                            | 8                       | 20                                       | 471,326                            | 8,772                                  | 438                                                       | 12,444                                   | 19,840        | 26,371    | 8/28           | 14,193    | 8/8  |
| 9                          | 20                      | 514,097                                  | 8,695                              | 434                                    | 30,310                                                    | 23,767                                   | 29,395        | 9/4       | 14,367         | 9/1       |      |

## (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

| a) プットオプション/Put Option  |                         |                                          |                                    |   |                                                           |                                          |               |           |                |           |
|-------------------------|-------------------------|------------------------------------------|------------------------------------|---|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 年<br>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 |
| 23                      | 246                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24                      | 245                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25                      | 181                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9                   | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 10                      | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 11                      | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 12                      | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1                   | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 2                       | 18                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 3                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 4                       | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 5                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 6                       | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 7                       | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 8                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 9                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |

## (b) コールオプション / Call Option

| 6) 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) |               |           |                |           |   |
|                         |                         |                                          |                                    |                                                           | 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 |   |
| 23                      | 246                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 24                      | 245                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 25                      | 181                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 24. 9                   | 19                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 10                      | 22                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 11                      | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 12                      | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 25. 1                   | 19                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 2                       | 18                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 3                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 4                       | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 5                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 6                       | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 7                       | 22                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 8                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         | - |
| 9                       | 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

| 毎月のオプション取引状況 (Unit: Option) |                      |                                        |                                     |       |                                                         | 建玉残高 (単位)                    |              |          |               |          |
|-----------------------------|----------------------|----------------------------------------|-------------------------------------|-------|---------------------------------------------------------|------------------------------|--------------|----------|---------------|----------|
| 年<br>Year                   | 取引日数<br>Trading Days | 取引高 (単位)<br>Trading Volume (contracts) | 取引代金 (百万円)<br>Trading Value (¥mil.) |       | 権利行使<br>(数量: 単位)<br>Option Exercise (Volume: contracts) | Position Balance (contracts) |              |          |               |          |
|                             |                      |                                        | 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 |
| 23                          | 246                  | 440,845                                | 157,537                             | 640   | 13,533                                                  | 77,768                       | 116,655      | 9/7      | 72,904        | 12/8     |
| 24                          | 245                  | 440,111                                | 243,091                             | 992   | 40,256                                                  | 82,848                       | 164,742      | 8/8      | 74,921        | 1/12     |
| 25                          | 181                  | 237,296                                | 149,699                             | 827   | 9,920                                                   | 105,399                      | 112,496      | 9/11     | 78,048        | 3/14     |
| 24. 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     |
| 12                          | 21                   | 11,299                                 | 4,300                               | 204   | 828                                                     | 82,848                       | 115,929      | 12/6     | 81,919        | 12/13    |
| 25. 1                       | 19                   | 14,865                                 | 6,094                               | 320   | 2,380                                                   | 85,180                       | 86,310       | 1/9      | 80,606        | 1/10     |
| 2                           | 18                   | 23,647                                 | 9,167                               | 509   | -                                                       | 91,182                       | 91,692       | 2/13     | 85,136        | 2/7      |
| 3                           | 20                   | 26,207                                 | 22,760                              | 1,138 | 2,403                                                   | 90,190                       | 95,605       | 3/13     | 78,048        | 3/14     |
| 4                           | 21                   | 40,919                                 | 46,298                              | 2,204 | 4,118                                                   | 97,320                       | 98,077       | 4/8      | 90,257        | 4/11     |
| 5                           | 20                   | 30,493                                 | 13,641                              | 682   | 779                                                     | 96,676                       | 100,925      | 5/8      | 91,698        | 5/9      |
| 6                           | 21                   | 12,701                                 | 6,425                               | 305   | 240                                                     | 85,463                       | 98,962       | 6/12     | 82,573        | 6/13     |
| 7                           | 22                   | 25,394                                 | 15,324                              | 696   | -                                                       | 96,354                       | 96,354       | 7/30     | 85,797        | 7/1      |
| 8                           | 20                   | 20,065                                 | 9,696                               | 484   | -                                                       | 104,561                      | 104,561      | 8/29     | 96,137        | 8/15     |
| 9                           | 20                   | 43,005                                 | 20,290                              | 1,014 | -                                                       | 105,399                      | 112,496      | 9/11     | 93,880        | 9/12     |

## (b) コールオプション / Call Option

| 日次オプション取引高(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 |
| 23                      | 246                     | 194,174                                  | 96,150                             | 390   | 39,021                                                    | 52,878                                   | 60,814        | 10/12     | 11,818         | 1/20      |
| 24                      | 245                     | 311,025                                  | 197,191                            | 804   | 104,884                                                   | 56,922                                   | 123,623       | 8/8       | 51,458         | 12/13     |
| 25                      | 181                     | 107,582                                  | 125,986                            | 696   | 20,873                                                    | 62,533                                   | 65,017        | 9/11      | 46,737         | 6/13      |
| 24. 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      |
| 12                      | 21                      | 16,322                                   | 14,577                             | 694   | 19,632                                                    | 56,922                                   | 79,037        | 12/11     | 51,458         | 12/13     |
| 25. 1                   | 19                      | 9,910                                    | 3,203                              | 168   | 560                                                       | 55,776                                   | 58,181        | 1/9       | 53,215         | 1/15      |
| 2                       | 18                      | 7,423                                    | 2,728                              | 151   | 1,376                                                     | 55,590                                   | 58,264        | 2/13      | 55,290         | 2/17      |
| 3                       | 20                      | 19,052                                   | 25,266                             | 1,263 | 955                                                       | 61,802                                   | 61,802        | 3/31      | 53,009         | 3/14      |
| 4                       | 21                      | 20,562                                   | 17,716                             | 843   | 1,699                                                     | 61,037                                   | 63,248        | 4/10      | 55,370         | 4/11      |
| 5                       | 20                      | 8,522                                    | 7,162                              | 358   | 4,177                                                     | 57,578                                   | 61,887        | 5/8       | 54,688         | 5/9       |
| 6                       | 21                      | 7,087                                    | 9,725                              | 463   | 5,688                                                     | 50,471                                   | 58,478        | 6/10      | 46,737         | 6/13      |
| 7                       | 22                      | 4,898                                    | 2,542                              | 115   | 597                                                       | 53,042                                   | 53,042        | 7/30      | 50,354         | 7/9       |
| 8                       | 20                      | 8,839                                    | 6,213                              | 310   | 630                                                       | 56,757                                   | 56,757        | 8/29      | 53,062         | 8/1       |
| 9                       | 20                      | 21,289                                   | 51,426                             | 2,571 | 5,191                                                     | 62,533                                   | 65,017        | 9/11      | 56,757         | 9/1       |

## (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

| 権利行使オプションの建玉残高      |                         |                                          |                                    |   |                                                           |                                          |               |           |                |           |
|---------------------|-------------------------|------------------------------------------|------------------------------------|---|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 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 |
| 23                  | 246                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 9                   | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |

## (b) コールオプション / Call Option

| 年 月   |       | 取引日数    | 取引高(単位)        | 取引代金(百万円)             |   | 権利行使                | 建玉残高(単位)                     |         |     |          |     |
|-------|-------|---------|----------------|-----------------------|---|---------------------|------------------------------|---------|-----|----------|-----|
| Year  |       | Trading | Trading Volume | Trading Value (¥mil.) |   | Optoin Exercise     | Position Balance (contracts) |         |     |          |     |
| Month |       | Days    | (contracts)    |                       |   | (数量:単位)             | 年月末現在高                       | 最多      | 月日  | 最少       | 月日  |
|       |       |         |                | 一日平均                  |   | (Volume: contracts) | As of end of Year/Month      | Largest | M/D | Smallest | M/D |
|       |       |         |                | Daily Average         |   |                     |                              |         |     |          |     |
|       | 23    | 246     | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 24    | 245     | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 25    | 181     | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 24. 9 | 19      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 10    | 22      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 11    | 20      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 12    | 21      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 25. 1 | 19      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 2     | 18      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 3     | 20      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 4     | 21      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 5     | 20      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 6     | 21      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 7     | 22      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 8     | 20      | -              | -                     | - | -                   | -                            | -       | -   | -        | -   |
|       | 9     | 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 |
| 23                  | 246                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24.9                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25.1                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24.9                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25.1                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24.9                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25.1                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 9                   | 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 |
| 23                  | 246                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25                  | 181                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24.9                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 10                  | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 11                  | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25.1                | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 9                   | 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

| 権利行使オプションの取引状況 (Option Exercise) |                         |                                          |                                    |                       |                                                           |                                          |               |           |                |           |
|----------------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 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 |
| 23                               | 246                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24                               | 245                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25                               | 181                     | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9                            | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 10                               | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 11                               | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 12                               | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1                            | 19                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 2                                | 18                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 3                                | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 4                                | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 5                                | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 6                                | 21                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 7                                | 22                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 8                                | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |
| 9                                | 20                      | -                                        | -                                  | -                     | -                                                         | -                                        | -             | -         | -              | -         |

## (b) コールオプション / Call Option

| b)コールオプション Call Option |                         |                                          |                                    |   |                                                           |                                          |               |           |                |           |
|------------------------|-------------------------|------------------------------------------|------------------------------------|---|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 年<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 |
| 23                     | 246                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24                     | 245                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25                     | 181                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9                  | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 10                     | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 11                     | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 12                     | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1                  | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 2                      | 18                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 3                      | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 4                      | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 5                      | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 6                      | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 7                      | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 8                      | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 9                      | 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<br>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) |               |           |                |           |
|-------------------------|-------------------------|------------------------------------------|------------------------------------|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
|                         |                         |                                          |                                    |                                                           | 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 |
| 23                      | 246                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 24                      | 245                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 25                      | 181                     | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9                   | 19                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 10                      | 22                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 11                      | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 12                      | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1                   | 19                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 2                       | 18                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 3                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 4                       | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 5                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 6                       | 21                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 7                       | 22                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 8                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |
| 9                       | 20                      | -                                        | -                                  | -                                                         | -                                        | -             | -         | -              | -         |

## (b) コールオプション / Call Option

| 年 月   |       | 取引高(単位)      |                            | 取引代金(百万円)             |   | 権利行使                    | 建玉残高(単位)                     |         |     |          |     |
|-------|-------|--------------|----------------------------|-----------------------|---|-------------------------|------------------------------|---------|-----|----------|-----|
| Year  | Month | Trading Days | Trading Volume (contracts) | Trading Value (¥mil.) |   | Optoin Exercise (数量:単位) | Position Balance (contracts) |         |     |          |     |
|       |       |              |                            | 一日平均                  |   |                         | 年月末現在高                       | 最多      | 月日  | 最少       | 月日  |
|       |       |              |                            | Daily Average         |   | (Volume: contracts)     | As of end of Year/Month      | Largest | M/D | Smallest | M/D |
| 23    |       | 246          | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 24    |       | 245          | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 25    |       | 181          | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 24. 9 |       | 19           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 10    |       | 22           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 11    |       | 20           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 12    |       | 21           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 25. 1 |       | 19           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 2     |       | 18           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 3     |       | 20           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 4     |       | 21           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 5     |       | 20           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 6     |       | 21           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 7     |       | 22           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 8     |       | 20           | -                          | -                     | - | -                       | -                            | -       | -   | -        | -   |
| 9     |       | 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

| 取引高標準先物取引 / Gold Standard Futures |                         |                                       |                         |                                      |                         |                                          |               |           |           |                |           |                                             |                  | 受渡決済               |                            |  |  |
|-----------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------------------------|---------------|-----------|-----------|----------------|-----------|---------------------------------------------|------------------|--------------------|----------------------------|--|--|
| 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) |               |           |           |                |           | Settlement by Physical Delivery and Payment |                  |                    |                            |  |  |
|                                   |                         | 一日平均<br>Daily Average                 | As of end of Year/Month | 一日平均<br>Daily Average                | As of end of Year/Month | 年月末現在高<br>As of end of Year/Month        | 最多<br>Largest |           |           | 最少<br>Smallest |           |                                             | 受渡値段(円)<br>Price | 受渡高(枚)<br>Quantity | 受渡金額(百万円)<br>Amount(¥mil.) |  |  |
|                                   |                         |                                       |                         |                                      |                         |                                          | 月日<br>M/D     | 月日<br>M/D | 月日<br>M/D | 月日<br>M/D      | 月日<br>M/D | 月日<br>M/D                                   |                  |                    |                            |  |  |
| 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                                | 245                     | 9,449,568                             | 38,570                  | 109,716,441                          | 447,822                 | 45,714                                   | 62,574        | 7/24      | 37,004    | 10/7           | -         | -                                           | 1,349            | 16,226             |                            |  |  |
| 25                                | 181                     | 5,755,364                             | 31,798                  | 88,703,779                           | 490,076                 | 58,547                                   | 58,547        | 9/30      | 36,196    | 4/22           | -         | -                                           | 2,095            | 31,576             |                            |  |  |
| 24. 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           | -         | -                                           | -                | -                  |                            |  |  |
| 12                                | 21                      | 510,466                               | 24,308                  | 6,687,521                            | 318,453                 | 45,714                                   | 49,172        | 12/13     | 44,426    | 12/2           | 13,153    | 227                                         | 2,985            | -                  |                            |  |  |
| 25. 1                             | 19                      | 522,492                               | 27,500                  | 7,150,671                            | 376,351                 | 44,205                                   | 46,399        | 1/30      | 40,223    | 1/22           | -         | -                                           | -                | -                  |                            |  |  |
| 2                                 | 18                      | 539,347                               | 29,964                  | 7,647,062                            | 424,836                 | 47,482                                   | 49,190        | 2/26      | 43,049    | 2/3            | 14,120    | 594                                         | 8,387            | -                  |                            |  |  |
| 3                                 | 20                      | 571,487                               | 28,574                  | 8,199,139                            | 409,956                 | 40,703                                   | 47,958        | 3/7       | 39,254    | 3/19           | -         | -                                           | -                | -                  |                            |  |  |
| 4                                 | 21                      | 947,356                               | 45,112                  | 14,185,949                           | 675,521                 | 42,893                                   | 46,506        | 4/9       | 36,196    | 4/22           | 15,170    | 294                                         | 4,459            | -                  |                            |  |  |
| 5                                 | 20                      | 690,383                               | 34,519                  | 10,617,946                           | 530,897                 | 46,890                                   | 47,528        | 5/20      | 39,984    | 5/7            | -         | -                                           | -                | -                  |                            |  |  |
| 6                                 | 21                      | 609,142                               | 29,007                  | 9,571,663                            | 455,793                 | 50,367                                   | 50,367        | 6/30      | 43,815    | 6/16           | 15,430    | 991                                         | 15,291           | -                  |                            |  |  |
| 7                                 | 22                      | 540,944                               | 24,588                  | 8,615,420                            | 391,610                 | 51,786                                   | 51,786        | 7/31      | 45,366    | 7/14           | -         | -                                           | -                | -                  |                            |  |  |
| 8                                 | 20                      | 461,932                               | 23,097                  | 7,437,770                            | 371,888                 | 49,925                                   | 56,147        | 8/20      | 49,925    | 8/29           | 15,917    | 216                                         | 3,438            | -                  |                            |  |  |
| 9                                 | 20                      | 872,281                               | 43,614                  | 15,278,155                           | 763,907                 | 58,547                                   | 58,547        | 9/30      | 43,772    | 9/8            | -         | -                                           | -                | -                  |                            |  |  |

(b)金ミニ先物取引 / Gold Mini Futures

| 07/金ミニ元物取引 / 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                 | 一日平均<br>Daily Average | 年<br>月<br>末<br>現在<br>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 |       |       |  |
|                                |                         |                                       |                       |                                                   |               |                                          |                |           |       |       |  |
| 23                             | 246                     | 1,282,353                             | 5,213                 | 1,128,574                                         | 4,587         | 11,273                                   | 12,219         | 10/6      | 8,617 | 12/4  |  |
| 24                             | 245                     | 2,043,611                             | 8,341                 | 2,421,887                                         | 9,885         | 7,148                                    | 12,163         | 5/9       | 5,056 | 10/29 |  |
| 25                             | 181                     | 2,121,112                             | 11,719                | 3,255,058                                         | 17,983        | 13,469                                   | 13,469         | 9/30      | 6,281 | 1/24  |  |
| 24. 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  |  |
| 12                             | 21                      | 163,699                               | 7,795                 | 214,297                                           | 10,204        | 7,148                                    | 8,027          | 12/6      | 7,135 | 12/27 |  |
| 25. 1                          | 19                      | 171,589                               | 9,031                 | 235,004                                           | 12,368        | 6,745                                    | 7,193          | 1/6       | 6,281 | 1/24  |  |
| 2                              | 18                      | 186,305                               | 10,350                | 264,173                                           | 14,676        | 8,983                                    | 8,983          | 2/28      | 6,571 | 2/3   |  |
| 3                              | 20                      | 195,964                               | 9,798                 | 281,647                                           | 14,082        | 7,997                                    | 10,324         | 3/11      | 7,811 | 3/28  |  |
| 4                              | 21                      | 415,765                               | 19,798                | 619,945                                           | 29,521        | 8,271                                    | 8,996          | 4/8       | 7,456 | 4/22  |  |
| 5                              | 20                      | 329,665                               | 16,483                | 505,699                                           | 25,284        | 9,722                                    | 10,388         | 5/20      | 7,974 | 5/8   |  |
| 6                              | 21                      | 227,606                               | 10,838                | 357,279                                           | 17,013        | 10,002                                   | 10,002         | 6/30      | 7,839 | 6/16  |  |
| 7                              | 22                      | 176,972                               | 8,044                 | 281,681                                           | 12,803        | 10,366                                   | 10,648         | 7/7       | 8,248 | 7/23  |  |
| 8                              | 20                      | 151,970                               | 7,599                 | 244,495                                           | 12,224        | 9,651                                    | 12,047         | 8/20      | 9,651 | 8/29  |  |
| 9                              | 20                      | 265,276                               | 13,264                | 465,130                                           | 23,256        | 13,469                                   | 13,469         | 9/30      | 9,099 | 9/1   |  |

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

| (e)金曜日先物取引 / Gold Rolling-Spot Futures |                         |                                       |                         |                                      |                         |                                          |           |                    |           |          |                                             |   | 受渡決済 |  |
|----------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------|-------------------------|------------------------------------------|-----------|--------------------|-----------|----------|---------------------------------------------|---|------|--|
| 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) |           |                    |           |          | Settlement by Physical Delivery and Payment |   |      |  |
|                                        |                         | 一日平均<br>Daily Average                 | As of end of Year/Month | 一日平均<br>Daily Average                | As of end of Year/Month | 最<br>多<br>Largest                        | 月日<br>M/D | 最<br>少<br>Smallest | 月日<br>M/D | 受渡高(枚)   | 受渡金額(百万円)                                   |   |      |  |
|                                        |                         |                                       |                         |                                      |                         |                                          |           |                    |           | Quantity | Amount(¥mil.)                               |   |      |  |
| 23                                     | 246                     | 2,157,436                             | 8,770                   | 1,900,403                            | 7,725                   | 102,935                                  | 106,062   | 12/22              | 66,010    | 1/11     | -                                           | - |      |  |
| 24                                     | 245                     | 2,190,202                             | 8,940                   | 2,534,189                            | 10,343                  | 56,568                                   | 100,983   | 1/4                | 56,568    | 12/30    | -                                           | - |      |  |
| 25                                     | 181                     | 390,535                               | 2,158                   | 597,961                              | 3,303                   | 36,083                                   | 55,654    | 1/6                | 36,063    | 9/29     | -                                           | - |      |  |
| 24. 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     | -                                           | - |      |  |
| 12                                     | 21                      | 79,440                                | 3,783                   | 106,435                              | 5,068                   | 56,568                                   | 66,179    | 12/2               | 56,568    | 12/30    | -                                           | - |      |  |
| 25. 1                                  | 19                      | 60,467                                | 3,182                   | 84,544                               | 4,449                   | 52,836                                   | 55,654    | 1/6                | 52,143    | 1/23     | -                                           | - |      |  |
| 2                                      | 18                      | 53,305                                | 2,961                   | 77,812                               | 4,322                   | 51,191                                   | 51,765    | 2/5                | 50,376    | 2/25     | -                                           | - |      |  |
| 3                                      | 20                      | 47,068                                | 2,353                   | 68,804                               | 3,440                   | 43,714                                   | 50,805    | 3/3                | 43,714    | 3/31     | -                                           | - |      |  |
| 4                                      | 21                      | 63,287                                | 3,014                   | 96,476                               | 4,594                   | 42,184                                   | 44,005    | 4/4                | 41,461    | 4/22     | -                                           | - |      |  |
| 5                                      | 20                      | 40,804                                | 2,040                   | 63,958                               | 3,197                   | 44,027                                   | 44,097    | 5/20               | 41,386    | 5/7      | -                                           | - |      |  |
| 6                                      | 21                      | 41,681                                | 1,985                   | 66,805                               | 3,181                   | 44,705                                   | 44,879    | 6/27               | 42,405    | 6/4      | -                                           | - |      |  |
| 7                                      | 22                      | 34,185                                | 1,554                   | 54,638                               | 2,483                   | 40,739                                   | 44,983    | 7/3                | 40,739    | 7/31     | -                                           | - |      |  |
| 8                                      | 20                      | 19,258                                | 963                     | 31,254                               | 1,562                   | 38,569                                   | 40,361    | 8/1                | 38,569    | 8/29     | -                                           | - |      |  |
| 9                                      | 20                      | 30,480                                | 1,524                   | 53,666                               | 2,683                   | 36,083                                   | 37,557    | 9/1                | 36,063    | 9/29     | -                                           | - |      |  |

(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                 |    | 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.) |  |
| 23                  | 246 | 10,029                  | 41 | 12,089                                | 49 | 359                                  | 1,332 | 1/26                                     | 359 | 12/29         | -     | -         | -  | 115                                                 | 369 |           |  |                  |  |                    |  |                            |  |
| 24                  | 245 | 1,386                   | 6  | 5,332                                 | 21 | 164                                  | 404   | 2/7                                      | 155 | 11/1          | -     | -         | -  | 95                                                  | 421 |           |  |                  |  |                    |  |                            |  |
| 25                  | 181 | 746                     | 4  | 3,835                                 | 21 | 155                                  | 173   | 2/13                                     | 114 | 6/25          | -     | -         | -  | 56                                                  | 277 |           |  |                  |  |                    |  |                            |  |
| 24. 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          | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 12                  | 21  | 37                      | 2  | 168                                   | 8  | 164                                  | 177   | 12/2                                     | 163 | 12/25         | 148.0 | 10        | 46 | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 25. 1               | 19  | 22                      | 1  | 101                                   | 5  | 161                                  | 166   | 1/6                                      | 161 | 1/31          | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 2                   | 18  | 64                      | 4  | 298                                   | 16 | 145                                  | 173   | 2/13                                     | 145 | 2/27          | 157.0 | 18        | 87 | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 3                   | 20  | 72                      | 4  | 340                                   | 17 | 134                                  | 150   | 3/11                                     | 134 | 3/31          | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 4                   | 21  | 104                     | 5  | 455                                   | 21 | 125                                  | 145   | 4/7                                      | 125 | 4/24          | 145.0 | 16        | 71 | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 5                   | 20  | 51                      | 3  | 236                                   | 11 | 140                                  | 140   | 5/23                                     | 123 | 5/1           | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 6                   | 21  | 58                      | 3  | 285                                   | 13 | 117                                  | 140   | 6/2                                      | 114 | 6/25          | 167.0 | 15        | 78 | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 7                   | 22  | 207                     | 9  | 1,135                                 | 51 | 143                                  | 147   | 7/23                                     | 121 | 7/1           | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 8                   | 20  | 39                      | 2  | 208                                   | 10 | 133                                  | 146   | 8/4                                      | 131 | 8/27          | 182.0 | 7         | 39 | -                                                   | -   |           |  |                  |  |                    |  |                            |  |
| 9                   | 20  | 129                     | 6  | 773                                   | 38 | 155                                  | 155   | 9/30                                     | 132 | 9/1           | -     | -         | -  | -                                                   | -   |           |  |                  |  |                    |  |                            |  |

(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                |        | 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.) |
| 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                  | 245                     | 2,921,961                             | 11,926 | 6,844,293                            | 27,935 | 31,262                                   | 51,986        | 2/8       | 23,818         | 5/9       | -                                                   | 3,516              | 8,154                      |
| 25                  | 181                     | 1,682,392                             | 9,295  | 4,466,611                            | 24,677 | 33,160                                   | 35,776        | 1/30      | 25,123         | 6/25      | -                                                   | 2,075              | 5,860                      |
| 24. 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      | -                                                   | -                  | -                          |
| 12                  | 21                      | 159,293                               | 7,585  | 369,212                              | 17,581 | 31,262                                   | 32,402        | 12/13     | 30,371         | 12/11     | 4,661                                               | 57                 | 132                        |
| 25. 1               | 19                      | 169,064                               | 8,898  | 398,330                              | 20,964 | 35,373                                   | 35,776        | 1/30      | 30,715         | 1/6       | -                                                   | -                  | -                          |
| 2                   | 18                      | 125,589                               | 6,977  | 294,405                              | 16,355 | 33,392                                   | 35,267        | 2/5       | 32,047         | 2/20      | 4,500                                               | 232                | 526                        |
| 3                   | 20                      | 139,753                               | 6,988  | 320,935                              | 16,046 | 34,380                                   | 34,859        | 3/27      | 32,623         | 3/11      | -                                                   | -                  | -                          |
| 4                   | 21                      | 170,397                               | 8,114  | 372,315                              | 17,729 | 29,046                                   | 34,095        | 4/1       | 28,172         | 4/14      | 4,422                                               | 431                | 964                        |
| 5                   | 20                      | 174,170                               | 8,709  | 399,918                              | 19,995 | 29,282                                   | 29,715        | 5/27      | 27,040         | 5/8       | -                                                   | -                  | -                          |
| 6                   | 21                      | 349,773                               | 16,656 | 959,056                              | 45,669 | 25,719                                   | 28,382        | 6/2       | 25,123         | 6/25      | 5,981                                               | 759                | 2,294                      |
| 7                   | 22                      | 209,368                               | 9,517  | 637,302                              | 28,968 | 34,635                                   | 34,635        | 7/31      | 25,397         | 7/2       | -                                                   | -                  | -                          |
| 8                   | 20                      | 118,507                               | 5,925  | 347,349                              | 17,367 | 33,415                                   | 34,394        | 8/8       | 32,543         | 8/26      | 6,303                                               | 653                | 2,074                      |
| 9                   | 20                      | 225,771                               | 11,289 | 736,996                              | 36,849 | 33,160                                   | 33,367        | 9/5       | 31,095         | 9/24      | -                                                   | -                  | -                          |

(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                |     | 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 |
| 23                  | 246                     | 229,771                               | 934   | 98,875                               | 401 | 2,128                                    | 3,787         | 2/17      | 2,128          |
| 24                  | 245                     | 226,288                               | 924   | 105,787                              | 431 | 2,532                                    | 3,376         | 3/4       | 1,922          |
| 25                  | 181                     | 175,790                               | 971   | 93,794                               | 518 | 2,929                                    | 3,169         | 9/29      | 1,649          |
| 24. 9               | 19                      | 15,467                                | 814   | 6,853                                | 360 | 2,631                                    | 2,904         | 9/11      | 2,629          |
| 10                  | 22                      | 19,984                                | 908   | 9,633                                | 437 | 2,147                                    | 2,696         | 10/1      | 1,998          |
| 11                  | 20                      | 15,330                                | 767   | 7,297                                | 364 | 2,566                                    | 2,566         | 11/29     | 2,165          |
| 12                  | 21                      | 15,473                                | 737   | 7,153                                | 340 | 2,532                                    | 2,694         | 12/16     | 2,481          |
| 25. 1               | 19                      | 16,785                                | 883   | 7,915                                | 416 | 2,633                                    | 2,898         | 1/23      | 2,534          |
| 2                   | 18                      | 14,734                                | 819   | 6,924                                | 384 | 2,364                                    | 2,734         | 2/5       | 2,136          |
| 3                   | 20                      | 12,218                                | 611   | 5,608                                | 280 | 2,448                                    | 2,546         | 3/5       | 2,228          |
| 4                   | 21                      | 20,054                                | 955   | 8,752                                | 416 | 2,367                                    | 2,491         | 4/15      | 2,161          |
| 5                   | 20                      | 18,473                                | 924   | 8,506                                | 425 | 1,895                                    | 2,302         | 5/2       | 1,895          |
| 6                   | 21                      | 32,872                                | 1,565 | 17,954                               | 854 | 1,856                                    | 1,858         | 6/3       | 1,649          |
| 7                   | 22                      | 24,970                                | 1,135 | 15,262                               | 693 | 2,474                                    | 2,474         | 7/31      | 1,836          |
| 8                   | 20                      | 11,784                                | 589   | 6,906                                | 345 | 2,838                                    | 2,919         | 8/21      | 2,474          |
| 9                   | 20                      | 23,900                                | 1,195 | 15,963                               | 798 | 2,929                                    | 3,169         | 9/29      | 2,609          |

(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 | 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.)                          |  |
| 23                  | 246 | 675,710                 | 2,747                                 | 294,414               | 1,196                                | 34,373        | 39,382                                   | 12/18          | 19,276    | 1/12               | -                                                   |  |
| 24                  | 245 | 1,224,457               | 4,998                                 | 573,974               | 2,342                                | 41,107        | 65,135                                   | 1/26           | 31,617    | 4/5                | -                                                   |  |
| 25                  | 181 | 466,773                 | 2,579                                 | 253,898               | 1,402                                | 41,058        | 43,630                                   | 8/29           | 32,458    | 7/1                | -                                                   |  |
| 24. 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               | -                                                   |  |
| 12                  | 21  | 54,352                  | 2,588                                 | 25,960                | 1,236                                | 41,107        | 41,107                                   | 12/30          | 35,440    | 12/10              | -                                                   |  |
| 25. 1               | 19  | 43,430                  | 2,286                                 | 20,955                | 1,102                                | 40,318        | 40,318                                   | 1/31           | 35,223    | 1/15               | -                                                   |  |
| 2                   | 18  | 40,806                  | 2,267                                 | 19,613                | 1,089                                | 41,200        | 41,200                                   | 2/28           | 36,242    | 2/10               | -                                                   |  |
| 3                   | 20  | 45,940                  | 2,297                                 | 21,741                | 1,087                                | 42,448        | 42,448                                   | 3/31           | 35,783    | 3/12               | -                                                   |  |
| 4                   | 21  | 50,958                  | 2,427                                 | 23,002                | 1,095                                | 43,203        | 43,203                                   | 4/30           | 36,614    | 4/8                | -                                                   |  |
| 5                   | 20  | 41,300                  | 2,065                                 | 19,074                | 953                                  | 43,628        | 43,628                                   | 5/30           | 36,905    | 5/12               | -                                                   |  |
| 6                   | 21  | 75,993                  | 3,619                                 | 42,109                | 2,005                                | 38,438        | 41,917                                   | 6/2            | 34,781    | 6/19               | -                                                   |  |
| 7                   | 22  | 65,975                  | 2,999                                 | 41,389                | 1,881                                | 42,610        | 42,610                                   | 7/31           | 32,458    | 7/1                | -                                                   |  |
| 8                   | 20  | 50,921                  | 2,546                                 | 31,242                | 1,562                                | 43,630        | 43,630                                   | 8/29           | 38,250    | 8/4                | -                                                   |  |
| 9                   | 20  | 51,450                  | 2,573                                 | 34,767                | 1,738                                | 41,058        | 43,204                                   | 9/1            | 40,948    | 9/29               | -                                                   |  |

(h) パラジウム先物取引 / Palladium Futures

| 金 属 先 物 取 引 高 額 集 計 表 金 属 先 物 取 引 高 額 集 計 表 金 属 先 物 取 引 高 額 集 計 表 |                         |                                       |   |                                      |   |                                          |               |           |                |                                                     |                  |                    |                            |
|-------------------------------------------------------------------|-------------------------|---------------------------------------|---|--------------------------------------|---|------------------------------------------|---------------|-----------|----------------|-----------------------------------------------------|------------------|--------------------|----------------------------|
| 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.) |
| 23                                                                | 246                     | 24                                    | 0 | 72                                   | 0 | -                                        | 14            | 2/20      | -              | -                                                   | -                | 1                  | 20                         |
| 24                                                                | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 25                                                                | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 24. 9                                                             | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 10                                                                | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 5,600            | -                  | -                          |
| 11                                                                | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 12                                                                | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 4,600            | -                  | -                          |
| 25. 1                                                             | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 2                                                                 | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 4,800            | -                  | -                          |
| 3                                                                 | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 4                                                                 | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 4,300            | -                  | -                          |
| 5                                                                 | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 6                                                                 | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 4,900            | -                  | -                          |
| 7                                                                 | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 8                                                                 | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 5,300            | -                  | -                          |
| 9                                                                 | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |

## (6)-2 ゴムグループ / Rubber

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

| (a) 商品(RSS3) 元物取引 / 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.) |                                                     |       |  |  |  |
| 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                                      | 245                     | 421,058                               | 1,719                 | 695,486                              | 2,838         | 4,306                                    | 10,043         | 3/13      | 3,477            | 11/25              | -                          | 2,402                                               | 4,126 |  |  |  |
| 25                                      | 181                     | 160,996                               | 889                   | 267,341                              | 1,477         | 2,988                                    | 4,649          | 1/31      | 2,673            | 9/24               | -                          | 1,184                                               | 1,946 |  |  |  |
| 24. 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   |  |  |  |
| 12                                      | 21                      | 19,086                                | 909                   | 35,340                               | 1,682         | 4,306                                    | 4,341          | 12/11     | 3,836            | 12/3               | 379.9                      | 64                                                  | 121   |  |  |  |
| 25. 1                                   | 19                      | 19,469                                | 1,025                 | 36,709                               | 1,932         | 4,649                                    | 4,649          | 1/31      | 4,025            | 1/7                | 390.0                      | 70                                                  | 135   |  |  |  |
| 2                                       | 18                      | 25,940                                | 1,441                 | 48,144                               | 2,674         | 4,193                                    | 4,564          | 2/4       | 4,146            | 2/21               | 380.0                      | 68                                                  | 129   |  |  |  |
| 3                                       | 20                      | 17,913                                | 896                   | 31,089                               | 1,554         | 4,014                                    | 4,221          | 3/10      | 3,724            | 3/27               | 353.9                      | 45                                                  | 79    |  |  |  |
| 4                                       | 21                      | 17,784                                | 847                   | 26,718                               | 1,272         | 3,760                                    | 3,981          | 4/1       | 3,259            | 4/28               | 297.1                      | 45                                                  | 66    |  |  |  |
| 5                                       | 20                      | 20,269                                | 1,013                 | 31,608                               | 1,580         | 4,085                                    | 4,085          | 5/30      | 3,154            | 5/9                | 323.0                      | 222                                                 | 358   |  |  |  |
| 6                                       | 21                      | 17,509                                | 834                   | 26,212                               | 1,248         | 3,444                                    | 3,736          | 6/2       | 3,165            | 6/25               | 302.3                      | 229                                                 | 346   |  |  |  |
| 7                                       | 22                      | 15,842                                | 720                   | 25,251                               | 1,147         | 3,432                                    | 3,630          | 7/24      | 3,273            | 7/25               | 329.1                      | 352                                                 | 579   |  |  |  |
| 8                                       | 20                      | 13,404                                | 670                   | 21,351                               | 1,067         | 3,467                                    | 3,702          | 8/13      | 3,261            | 8/1                | 335.0                      | 105                                                 | 175   |  |  |  |
| 9                                       | 20                      | 12,866                                | 643                   | 20,255                               | 1,012         | 2,988                                    | 3,479          | 9/1       | 2,673            | 9/24               | 315.0                      | 48                                                  | 75    |  |  |  |

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

| (b) コム (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.) |
| 23                                         | 246                     | 91                                    | 0 | 84                                   | 0 | -                                        | 3             | 8/4       | -              | -         | -                                                   | -                  | -                          |
| 24                                         | 245                     | 128                                   | 1 | 185                                  | 0 | -                                        | 3             | 10/2      | -              | -         | -                                                   | -                  | -                          |
| 25                                         | 181                     | 15                                    | 0 | 18                                   | 0 | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24. 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                                               | -                  | -                          |
| 12                                         | 21                      | 45                                    | 2 | 68                                   | 3 | -                                        | -             | -         | -              | -         | 309.0                                               | -                  | -                          |
| 25. 1                                      | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 309.0                                               | -                  | -                          |
| 2                                          | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 303.0                                               | -                  | -                          |
| 3                                          | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 293.0                                               | -                  | -                          |
| 4                                          | 21                      | 15                                    | 1 | 18                                   | 0 | -                                        | -             | -         | -              | -         | 236.0                                               | -                  | -                          |
| 5                                          | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 237.0                                               | -                  | -                          |
| 6                                          | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 234.0                                               | -                  | -                          |
| 7                                          | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 249.0                                               | -                  | -                          |
| 8                                          | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 255.0                                               | -                  | -                          |
| 9                                          | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 256.0                                               | -                  | -                          |

## (c) 上海天然ゴム先物取引 / Shanghai Natural 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) |               |           |                |
|---------------------|-------------------------|---------------------------------------|-----|--------------------------------------|-----|------------------------------------------|---------------|-----------|----------------|
|                     |                         | 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 |
| 23                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 24                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 25                  | 88                      | 5,978                                 | 68  | 8,947                                | 101 | 596                                      | 1,190         | 9/5       | -              |
| 24. 9               | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 10                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 11                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 12                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 25. 1               | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 2                   | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 3                   | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 4                   | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              |
| 5                   | 5                       | 700                                   | 140 | 989                                  | 197 | 327                                      | 327           | 5/30      | -              |
| 6                   | 21                      | 1,033                                 | 49  | 1,424                                | 67  | 426                                      | 439           | 6/16      | 326            |
| 7                   | 22                      | 1,713                                 | 78  | 2,589                                | 117 | 852                                      | 852           | 7/31      | 409            |
| 8                   | 20                      | 1,175                                 | 59  | 1,812                                | 90  | 1,129                                    | 1,131         | 8/27      | 918            |
| 9                   | 20                      | 1,357                                 | 68  | 2,132                                | 106 | 596                                      | 1,190         | 9/5       | 534            |

## (6)-3 農産物グループ / Agricultural

## (a) 一般大豆先物取引 / Soybean Futures

| (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.) |
| 23                            | 246                     | 2                                     | 0 | 3                                    | 0 | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24                            | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 25                            | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24. 9                         | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 10                            | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 11                            | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 12                            | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 25. 1                         | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 2                             | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 3                             | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 4                             | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 5                             | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 6                             | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 7                             | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 8                             | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 64,000                                              | -                  | -                          |
| 9                             | 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.) |
| 23                  | 246                     | 2                                     | 0 | 1                                    | 0 | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 12,300                                              | -                  | -                          |
| 9                   | 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                 |    | 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.) |
| 23                  | 246                     | 20,777                                | 84 | 42,814                               | 174 | 1,527                                    | 2,069         | 10/31     | 989            | 10/13     | -                                                   | 140                | 257                        |
| 24                  | 245                     | 4,592                                 | 19 | 8,489                                | 34  | 173                                      | 1,536         | 2/1       | 172            | 12/13     | -                                                   | 140                | 244                        |
| 25                  | 181                     | 253                                   | 1  | 490                                  | 2   | 8                                        | 160           | 1/6       | 8              | 9/30      | -                                                   | 32                 | 62                         |
| 24. 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     | -                                                   | -                  | -                          |
| 12                  | 21                      | 35                                    | 2  | 66                                   | 3   | 173                                      | 180           | 12/2      | 172            | 12/13     | 38,500                                              | 6                  | 11                         |
| 25. 1               | 19                      | 39                                    | 2  | 79                                   | 4   | 148                                      | 160           | 1/6       | 146            | 1/23      | -                                                   | -                  | -                          |
| 2                   | 18                      | 77                                    | 4  | 152                                  | 8   | 100                                      | 144           | 2/3       | 100            | 2/28      | 38,810                                              | 14                 | 27                         |
| 3                   | 20                      | 8                                     | 0  | 15                                   | 0   | 97                                       | 100           | 3/3       | 96             | 3/11      | -                                                   | -                  | -                          |
| 4                   | 21                      | 65                                    | 3  | 128                                  | 6   | 43                                       | 93            | 4/1       | 43             | 4/15      | 40,000                                              | 16                 | 32                         |
| 5                   | 20                      | 4                                     | 0  | 7                                    | 0   | 42                                       | 43            | 5/2       | 42             | 5/1       | -                                                   | -                  | -                          |
| 6                   | 21                      | 51                                    | 2  | 90                                   | 4   | 14                                       | 52            | 6/2       | 14             | 6/13      | 35,000                                              | -                  | -                          |
| 7                   | 22                      | 5                                     | 0  | 9                                    | 0   | 13                                       | 14            | 7/1       | 13             | 7/30      | -                                                   | -                  | -                          |
| 8                   | 20                      | 2                                     | 0  | 3                                    | 0   | 10                                       | 13            | 8/1       | 10             | 8/15      | 33,030                                              | 2                  | 3                          |
| 9                   | 20                      | 2                                     | 0  | 3                                    | 0   | 8                                        | 10            | 9/1       | 8              | 9/30      | -                                                   | -                  | -                          |

## (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                 |   | 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 |
| 23                  | 246                     | 308                                   | 1 | 610                                  | 2 | 20                                       | 62            | 7/3       | -              | -         |
| 24                  | 245                     | 137                                   | 1 | 270                                  | 1 | -                                        | 21            | 2/1       | -              | -         |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 19                      | -                                     | - | -                                    | - | 1                                        | 1             | 9/2       | 1              | 9/2       |
| 10                  | 22                      | 1                                     | 0 | 1                                    | 0 | -                                        | 1             | 10/1      | -              | -         |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |

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

## (a)バージナソリン先物取引 / 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                 |   | 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.) |
| 23                  | 246                     | 2                                     | 0 | 7                                    | 0 | -                                        | 2             | 1/4       | -              | -         | -                                                   | -                  | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24. 9               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,000                                              | -                  | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,000                                              | -                  | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 80,000                                              | -                  | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 83,000                                              | -                  | -                          |
| 25. 1               | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 87,000                                              | -                  | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 86,000                                              | -                  | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 88,000                                              | -                  | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 87,000                                              | -                  | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 84,000                                              | -                  | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 78,000                                              | -                  | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 78,000                                              | -                  | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,000                                              | -                  | -                          |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,000                                              | -                  | -                          |

## (b) バージ灯油先物取引 / 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                 |   | 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.) |
| 23                  | 246                     | 22                                    | 0 | 84                                   | 0 | -                                        | 1             | 6/1       | -              | -                                                   | -                | 10                 | 78                         |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | -                | -                  | -                          |
| 24.9                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 81,000           | -                  | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 80,000           | -                  | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 80,000           | -                  | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 84,000           | -                  | -                          |
| 25.1                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 88,000           | -                  | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 88,000           | -                  | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 88,000           | -                  | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 87,000           | -                  | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 81,000           | -                  | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 81,000           | -                  | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 81,000           | -                  | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 81,000           | -                  | -                          |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -                                                   | 85,000           | -                  | -                          |

## (c) バージ軽油先物取引 / Gas Oil Futures

| 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                |   | 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.) |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                  | -                          |
| 24.9                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 82,600                                              | -                  | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,500                                              | -                  | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 82,900                                              | -                  | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 86,400                                              | -                  | -                          |
| 25.1                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 88,200                                              | -                  | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 89,700                                              | -                  | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 92,800                                              | -                  | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 91,000                                              | -                  | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 84,200                                              | -                  | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 80,700                                              | -                  | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 82,800                                              | -                  | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 81,400                                              | -                  | -                          |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | 83,100                                              | -                  | -                          |

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

| ガソリン先物取引 (Crude Oil Gasoline Futures) |                         |                                       |   |                                      |   |                                          |               |           |                |           |                                             |                    |                            | 受渡決済 |  |  |
|---------------------------------------|-------------------------|---------------------------------------|---|--------------------------------------|---|------------------------------------------|---------------|-----------|----------------|-----------|---------------------------------------------|--------------------|----------------------------|------|--|--|
| 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) |               |           |                |           | 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.) |      |  |  |
| 23                                    | 246                     | 1,615                                 | 7 | 1,260                                | 5 | -                                        | 97            | 6/22      | -              | -         | -                                           | 1,495              | 1,986                      |      |  |  |
| 24                                    | 245                     | 1,210                                 | 5 | 961                                  | 3 | -                                        | 52            | 9/24      | -              | -         | -                                           | 1,141              | 1,524                      |      |  |  |
| 25                                    | 181                     | 516                                   | 3 | 416                                  | 2 | -                                        | 30            | 3/24      | -              | -         | -                                           | 514                | 690                        |      |  |  |
| 24.9                                  | 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                        |      |  |  |
| 12                                    | 21                      | 50                                    | 2 | 42                                   | 2 | -                                        | 16            | 12/24     | -              | -         | 84,600                                      | 50                 | 69                         |      |  |  |
| 25.1                                  | 19                      | 76                                    | 4 | 63                                   | 3 | -                                        | 2             | 1/22      | -              | -         | 83,460                                      | 75                 | 102                        |      |  |  |
| 2                                     | 18                      | 65                                    | 4 | 54                                   | 3 | -                                        | 5             | 2/21      | -              | -         | 84,190                                      | 65                 | 89                         |      |  |  |
| 3                                     | 20                      | 67                                    | 3 | 58                                   | 2 | -                                        | 30            | 3/24      | -              | -         | 87,530                                      | 67                 | 94                         |      |  |  |
| 4                                     | 21                      | 58                                    | 3 | 46                                   | 2 | -                                        | 2             | 4/22      | -              | -         | 80,590                                      | 58                 | 77                         |      |  |  |
| 5                                     | 20                      | 48                                    | 2 | 34                                   | 1 | -                                        | 2             | 5/21      | -              | -         | 71,000                                      | 48                 | 59                         |      |  |  |
| 6                                     | 21                      | 44                                    | 2 | 33                                   | 1 | -                                        | 4             | 6/23      | -              | -         | 75,420                                      | 44                 | 56                         |      |  |  |
| 7                                     | 22                      | 49                                    | 2 | 38                                   | 1 | -                                        | 3             | 7/24      | -              | -         | 77,410                                      | 49                 | 64                         |      |  |  |
| 8                                     | 20                      | 58                                    | 3 | 45                                   | 2 | -                                        | 2             | 8/22      | -              | -         | 78,520                                      | 58                 | 76                         |      |  |  |
| 9                                     | 20                      | 51                                    | 3 | 41                                   | 2 | -                                        | 4             | 9/19      | -              | -         | 80,630                                      | 50                 | 67                         |      |  |  |

## (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                 | 2 | 355                                  | 1 | 50                                       | 8/24 | -     | - | -                                                   | 350    | 285 |                         |
|                     |                         |                                       |   |                                      |   |                                          |      |       |   |                                                     |        |     | As of end of Year/Month |
| 23                  | 246                     | 430                                   | 2 | 355                                  | 1 | -                                        | 50   | 8/24  | - | -                                                   | -      | 350 | 285                     |
| 24                  | 245                     | 282                                   | 1 | 236                                  | 0 | -                                        | 42   | 11/22 | - | -                                                   | -      | 278 | 234                     |
| 25                  | 181                     | 99                                    | 1 | 86                                   | 0 | -                                        | 31   | 1/23  | - | -                                                   | -      | 99  | 86                      |
| 24.9                | 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                      |
| 12                  | 21                      | 44                                    | 2 | 39                                   | 1 | -                                        | 26   | 12/24 | - | -                                                   | 88,670 | 40  | 35                      |
| 25.1                | 19                      | 40                                    | 2 | 36                                   | 1 | -                                        | 31   | 1/23  | - | -                                                   | 89,000 | 40  | 35                      |
| 2                   | 18                      | 12                                    | 1 | 10                                   | 0 | -                                        | 3    | 2/21  | - | -                                                   | 87,000 | 12  | 10                      |
| 3                   | 20                      | 11                                    | 1 | 9                                    | 0 | -                                        | -    | -     | - | -                                                   | 90,500 | 11  | 9                       |
| 4                   | 21                      | 7                                     | 0 | 5                                    | 0 | -                                        | 7    | 4/24  | - | -                                                   | 90,000 | 7   | 6                       |
| 5                   | 20                      | 5                                     | 0 | 3                                    | 0 | -                                        | 5    | 5/21  | - | -                                                   | 79,000 | 5   | 3                       |
| 6                   | 21                      | 5                                     | 0 | 4                                    | 0 | -                                        | -    | -     | - | -                                                   | 87,000 | 5   | 4                       |
| 7                   | 22                      | 7                                     | 0 | 5                                    | 0 | -                                        | 7    | 7/23  | - | -                                                   | 84,000 | 7   | 5                       |
| 8                   | 20                      | 7                                     | 0 | 5                                    | 0 | -                                        | 5    | 8/19  | - | -                                                   | 82,000 | 7   | 5                       |
| 9                   | 20                      | 5                                     | 0 | 4                                    | 0 | -                                        | 5    | 9/24  | - | -                                                   | 82,000 | 5   | 4                       |

(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                |        | 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 |
| 23                  | 246                     | 1,847,627                             | 7,511 | 6,286,992                            | 25,556 | 45,518                                   | 54,588        | 9/15      | 40,256         | 7/4       |
| 24                  | 245                     | 1,407,973                             | 5,747 | 5,088,144                            | 20,767 | 31,531                                   | 49,710        | 3/13      | 29,821         | 12/5      |
| 25                  | 181                     | 837,561                               | 4,627 | 2,607,682                            | 14,407 | 26,627                                   | 35,678        | 1/17      | 21,166         | 7/1       |
| 24. 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      |
| 12                  | 21                      | 91,864                                | 4,374 | 306,797                              | 14,609 | 31,531                                   | 33,764        | 12/12     | 29,821         | 12/5      |
| 25. 1               | 19                      | 100,699                               | 5,300 | 368,752                              | 19,408 | 30,720                                   | 35,678        | 1/17      | 30,531         | 1/6       |
| 2                   | 18                      | 89,256                                | 4,959 | 307,508                              | 17,083 | 28,443                                   | 31,148        | 2/14      | 27,852         | 2/6       |
| 3                   | 20                      | 92,781                                | 4,639 | 293,898                              | 14,694 | 26,611                                   | 29,172        | 3/13      | 25,459         | 3/4       |
| 4                   | 21                      | 110,872                               | 5,280 | 319,310                              | 15,205 | 24,909                                   | 26,965        | 4/11      | 23,737         | 4/7       |
| 5                   | 20                      | 84,938                                | 4,247 | 239,551                              | 11,977 | 24,752                                   | 25,960        | 5/15      | 23,164         | 5/1       |
| 6                   | 21                      | 121,720                               | 5,796 | 363,248                              | 17,297 | 22,361                                   | 25,912        | 6/13      | 22,361         | 6/30      |
| 7                   | 22                      | 81,086                                | 3,686 | 244,505                              | 11,113 | 24,623                                   | 26,096        | 7/14      | 21,166         | 7/1       |
| 8                   | 20                      | 78,991                                | 3,950 | 236,837                              | 11,841 | 25,265                                   | 26,551        | 8/14      | 22,823         | 8/6       |
| 9                   | 20                      | 77,218                                | 3,861 | 234,068                              | 11,703 | 26,627                                   | 28,003        | 9/11      | 24,169         | 9/5       |

(g) LNG(プラッツ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 |
| 23                  | 246                     | -                                     | -  | -                                    | -  | -                                        | -             | -         | -              | -         |
| 24                  | 245                     | 478                                   | 2  | 965                                  | 3  | 80                                       | 100           | 12/19     | -              | -         |
| 25                  | 181                     | 65                                    | 0  | 132                                  | 0  | -                                        | 80            | 1/6       | -              | -         |
| 24. 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      |
| 12                  | 21                      | 140                                   | 7  | 275                                  | 13 | 80                                       | 100           | 12/19     | 40             | 12/16     |
| 25. 1               | 19                      | -                                     | -  | -                                    | -  | 50                                       | 80            | 1/6       | 50             | 1/16      |
| 2                   | 18                      | 15                                    | 1  | 35                                   | 1  | 23                                       | 50            | 2/3       | 21             | 2/17      |
| 3                   | 20                      | 10                                    | 1  | 20                                   | 1  | 3                                        | 23            | 3/3       | 2              | 3/17      |
| 4                   | 21                      | -                                     | -  | -                                    | -  | 1                                        | 3             | 4/1       | 1              | 4/16      |
| 5                   | 20                      | 20                                    | 1  | 35                                   | 1  | -                                        | 10            | 5/23      | -              | -         |
| 6                   | 21                      | 20                                    | 1  | 41                                   | 1  | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | -  | -                                    | -  | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | -  | -                                    | -  | -                                        | -             | -         | -              | -         |
| 9                   | 20                      | -                                     | -  | -                                    | -  | -                                        | -             | -         | -              | -         |

(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 |
| 23                  | 246                     | 9,968                                 | 41  | 13,313                               | 54  | 2,581                                    | 4,228         | 1/31      | 2,330          | 5/1       |
| 24                  | 245                     | 8,171                                 | 33  | 8,877                                | 36  | 3,872                                    | 3,882         | 12/18     | 575            | 4/1       |
| 25                  | 181                     | 38,981                                | 215 | 38,900                               | 214 | 8,167                                    | 11,379        | 4/25      | 3,410          | 2/3       |
| 24. 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      |
| 12                  | 21                      | 320                                   | 15  | 343                                  | 16  | 3,872                                    | 3,882         | 12/18     | 3,608          | 12/2      |
| 25. 1               | 19                      | 585                                   | 31  | 608                                  | 32  | 3,730                                    | 3,730         | 1/30      | 3,439          | 1/6       |
| 2                   | 18                      | 2,299                                 | 128 | 2,478                                | 137 | 5,490                                    | 5,490         | 2/20      | 3,410          | 2/3       |
| 3                   | 20                      | 11,884                                | 594 | 12,357                               | 617 | 8,236                                    | 8,956         | 3/28      | 5,191          | 3/3       |
| 4                   | 21                      | 11,147                                | 531 | 10,394                               | 494 | 11,113                                   | 11,379        | 4/25      | 7,955          | 4/1       |
| 5                   | 20                      | 1,719                                 | 86  | 1,617                                | 80  | 9,766                                    | 10,160        | 5/2       | 9,690          | 5/8       |
| 6                   | 21                      | 653                                   | 31  | 679                                  | 32  | 9,192                                    | 9,192         | 6/26      | 8,895          | 6/2       |
| 7                   | 22                      | 7,735                                 | 352 | 7,930                                | 360 | 9,737                                    | 9,824         | 7/22      | 8,208          | 7/1       |
| 8                   | 20                      | 2,472                                 | 124 | 2,379                                | 118 | 9,121                                    | 9,298         | 8/20      | 8,956          | 8/22      |
| 9                   | 20                      | 487                                   | 24  | 455                                  | 22  | 8,167                                    | 8,167         | 9/30      | 7,759          | 9/1       |

(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 |
| 23                  | 246                     | 2,382                                 | 10 | 2,294                                | 9  | 623                                      | 1,460         | 1/20      | 584            | 11/1      |
| 24                  | 245                     | 2,935                                 | 12 | 2,605                                | 10 | 851                                      | 1,026         | 7/3       | 82             | 3/1       |
| 25                  | 181                     | 5,535                                 | 31 | 4,564                                | 25 | 2,715                                    | 3,015         | 7/23      | 711            | 1/15      |
| 24. 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     |
| 12                  | 21                      | 398                                   | 19 | 361                                  | 17 | 851                                      | 851           | 12/17     | 570            | 12/2      |
| 25. 1               | 19                      | 668                                   | 35 | 492                                  | 25 | 1,160                                    | 1,160         | 1/31      | 711            | 1/15      |
| 2                   | 18                      | 535                                   | 30 | 442                                  | 24 | 972                                      | 972           | 2/27      | 787            | 2/3       |
| 3                   | 20                      | 356                                   | 18 | 296                                  | 14 | 894                                      | 894           | 3/28      | 738            | 3/3       |
| 4                   | 21                      | 583                                   | 28 | 474                                  | 22 | 1,175                                    | 1,175         | 4/30      | 733            | 4/1       |
| 5                   | 20                      | 455                                   | 23 | 335                                  | 16 | 1,390                                    | 1,390         | 5/21      | 1,125          | 5/1       |
| 6                   | 21                      | 1,335                                 | 64 | 1,157                                | 55 | 2,522                                    | 2,522         | 6/27      | 1,350          | 6/2       |
| 7                   | 22                      | 1,201                                 | 55 | 1,024                                | 46 | 3,015                                    | 3,015         | 7/23      | 1,987          | 7/1       |
| 8                   | 20                      | 112                                   | 6  | 97                                   | 4  | 2,754                                    | 2,754         | 8/20      | 2,646          | 8/1       |
| 9                   | 20                      | 290                                   | 15 | 245                                  | 12 | 2,715                                    | 2,715         | 9/29      | 2,455          | 9/1       |

(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 |
| 23                  | 246                     | 2,461                                 | 10 | 972                                  | 3 | 163                                      | 1,231         | 5/17      | 98             | 12/1      |
| 24                  | 245                     | 2,935                                 | 12 | 1,054                                | 4 | 1,391                                    | 1,391         | 12/17     | 132            | 1/4       |
| 25                  | 181                     | 1,155                                 | 6  | 432                                  | 2 | 741                                      | 1,284         | 3/27      | 384            | 4/1       |
| 24. 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      |
| 12                  | 21                      | 110                                   | 5  | 43                                   | 2 | 1,391                                    | 1,391         | 12/17     | 1,311          | 12/2      |
| 25. 1               | 19                      | 15                                    | 1  | 4                                    | 0 | 1,142                                    | 1,142         | 1/20      | 1,137          | 1/6       |
| 2                   | 18                      | 11                                    | 1  | 3                                    | 0 | 1,044                                    | 1,044         | 2/27      | 1,038          | 2/13      |
| 3                   | 20                      | 318                                   | 16 | 122                                  | 6 | 1,284                                    | 1,284         | 3/27      | 966            | 3/3       |
| 4                   | 21                      | 161                                   | 8  | 59                                   | 2 | 545                                      | 545           | 4/25      | 384            | 4/1       |
| 5                   | 20                      | 165                                   | 8  | 61                                   | 3 | 691                                      | 691           | 5/26      | 526            | 5/1       |
| 6                   | 21                      | 79                                    | 4  | 32                                   | 1 | 711                                      | 711           | 6/24      | 672            | 6/2       |
| 7                   | 22                      | 185                                   | 8  | 74                                   | 3 | 871                                      | 871           | 7/23      | 692            | 7/1       |
| 8                   | 20                      | 5                                     | 0  | 1                                    | 0 | 797                                      | 802           | 8/1       | 797            | 8/29      |
| 9                   | 20                      | 216                                   | 11 | 72                                   | 3 | 741                                      | 741           | 9/29      | 615            | 9/1       |

(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 |
| 23                  | 246                     | 563                                   | 2 | 186                                  | 0 | 138                                      | 270           | 1/4       | 30             | 3/1       |
| 24                  | 245                     | 498                                   | 2 | 138                                  | 0 | 148                                      | 183           | 5/23      | 47             | 2/1       |
| 25                  | 181                     | 611                                   | 3 | 204                                  | 1 | 279                                      | 321           | 8/19      | 55             | 5/1       |
| 24. 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      |
| 12                  | 21                      | 70                                    | 3 | 24                                   | 1 | 148                                      | 148           | 12/19     | 78             | 12/2      |
| 25. 1               | 19                      | 5                                     | 0 | 1                                    | 0 | 143                                      | 143           | 1/20      | 138            | 1/6       |
| 2                   | 18                      | 95                                    | 5 | 24                                   | 1 | 180                                      | 185           | 2/5       | 95             | 2/3       |
| 3                   | 20                      | —                                     | — | —                                    | — | 150                                      | 150           | 3/3       | 150            | 3/3       |
| 4                   | 21                      | —                                     | — | —                                    | — | 60                                       | 60            | 4/1       | 60             | 4/1       |
| 5                   | 20                      | 155                                   | 8 | 48                                   | 2 | 150                                      | 150           | 5/29      | 55             | 5/1       |
| 6                   | 21                      | 20                                    | 1 | 7                                    | 0 | 160                                      | 160           | 6/5       | 145            | 6/2       |
| 7                   | 22                      | 166                                   | 8 | 69                                   | 3 | 310                                      | 310           | 7/17      | 144            | 7/1       |
| 8                   | 20                      | 34                                    | 2 | 10                                   | 0 | 321                                      | 321           | 8/19      | 292            | 8/1       |
| 9                   | 20                      | 136                                   | 7 | 42                                   | 2 | 279                                      | 279           | 9/22      | 143            | 9/1       |

(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 |
| 23                  | 0                       | —                                     | —  | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 196                     | 120                                   | 1  | 25                                   | 0 | 30                                       | 30            | 12/17     | —              | —         |
| 24                  | 181                     | 565                                   | 3  | 110                                  | 0 | —                                        | 230           | 4/9       | —              | —         |
| 24. 9               | 19                      | 2                                     | 0  | 0                                    | 0 | —                                        | 2             | 9/12      | —              | —         |
| 10                  | 22                      | —                                     | —  | —                                    | — | —                                        | —             | —         | —              | —         |
| 11                  | 20                      | 7                                     | 0  | 2                                    | 0 | 7                                        | 7             | 11/28     | —              | —         |
| 12                  | 21                      | 45                                    | 2  | 9                                    | 0 | 30                                       | 30            | 12/17     | 7              | 12/2      |
| 25. 1               | 19                      | —                                     | —  | —                                    | — | —                                        | —             | —         | —              | —         |
| 2                   | 18                      | 10                                    | 1  | 2                                    | 0 | —                                        | 10            | 2/5       | —              | —         |
| 3                   | 20                      | 5                                     | 0  | 0                                    | 0 | —                                        | 5             | 3/18      | —              | —         |
| 4                   | 21                      | 440                                   | 21 | 81                                   | 3 | 190                                      | 230           | 4/9       | 70             | 4/18      |
| 5                   | 20                      | —                                     | —  | —                                    | — | —                                        | 190           | 5/1       | —              | —         |
| 6                   | 21                      | —                                     | —  | —                                    | — | —                                        | —             | —         | —              | —         |
| 7                   | 22                      | 110                                   | 5  | 25                                   | 1 | 50                                       | 50            | 7/23      | —              | —         |
| 8                   | 20                      | —                                     | —  | —                                    | — | —                                        | 40            | 8/1       | —              | —         |
| 9                   | 20                      | —                                     | —  | —                                    | — | —                                        | —             | —         | —              | —         |

(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 |
| 23                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 196                     | 221                                   | 1 | 50                                   | 0 | —                                        | 114           | 9/4       | —              | —         |
| 24                  | 181                     | 122                                   | 1 | 24                                   | 0 | —                                        | 55            | 2/12      | —              | —         |
| 24. 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     | —              | —         |
| 12                  | 21                      | —                                     | — | —                                    | — | —                                        | 50            | 12/2      | —              | —         |
| 25. 1               | 19                      | 5                                     | 0 | 1                                    | 0 | 5                                        | 5             | 1/20      | —              | —         |
| 2                   | 18                      | 90                                    | 5 | 18                                   | 1 | 5                                        | 55            | 2/12      | 5              | 2/3       |
| 3                   | 20                      | 12                                    | 1 | 2                                    | 0 | —                                        | 12            | 3/18      | —              | —         |
| 4                   | 21                      | 5                                     | 0 | 0                                    | 0 | —                                        | 5             | 4/16      | —              | —         |
| 5                   | 20                      | —                                     | — | —                                    | — | —                                        | 5             | 5/1       | —              | —         |
| 6                   | 21                      | 5                                     | 0 | 0                                    | 0 | —                                        | 5             | 6/11      | —              | —         |
| 7                   | 22                      | 5                                     | 0 | 1                                    | 0 | —                                        | 5             | 7/9       | —              | —         |
| 8                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 9                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |

(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 |
| 23                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 196                     | 41                                    | 0 | 3                                    | 0 | —                                        | 10            | 12/2      | —              | —         |
| 24                  | 181                     | 55                                    | 0 | 3                                    | 0 | —                                        | 20            | 2/19      | —              | —         |
| 24.9                | 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      | —              | —         |
| 12                  | 21                      | —                                     | — | —                                    | — | —                                        | 10            | 12/2      | —              | —         |
| 25.1                | 19                      | 10                                    | 1 | 0                                    | 0 | 5                                        | 5             | 1/20      | —              | —         |
| 2                   | 18                      | 25                                    | 1 | 1                                    | 0 | 10                                       | 20            | 2/19      | —              | —         |
| 3                   | 20                      | 5                                     | 0 | 0                                    | 0 | —                                        | 10            | 3/3       | —              | —         |
| 4                   | 21                      | 5                                     | 0 | 0                                    | 0 | —                                        | 5             | 4/15      | —              | —         |
| 5                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 6                   | 21                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 7                   | 22                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 8                   | 20                      | 10                                    | 1 | 0                                    | 0 | —                                        | 10            | 8/7       | —              | —         |
| 9                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |

(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 |
| 23                  | 0                       | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 24                  | 196                     | 48                                    | 0 | 3                                    | 0 | —                                        | 6             | 10/7      | —              | —         |
| 24                  | 181                     | 105                                   | 1 | 7                                    | 0 | —                                        | 15            | 8/7       | —              | —         |
| 24.9                | 19                      | —                                     | — | —                                    | — | —                                        | 4             | 9/2       | —              | —         |
| 10                  | 22                      | 6                                     | 0 | 0                                    | 0 | —                                        | 6             | 10/7      | —              | —         |
| 11                  | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 12                  | 21                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 25.1                | 19                      | 15                                    | 1 | 1                                    | 0 | —                                        | 15            | 1/23      | —              | —         |
| 2                   | 18                      | 20                                    | 1 | 1                                    | 0 | —                                        | 15            | 2/19      | —              | —         |
| 3                   | 20                      | 20                                    | 1 | 1                                    | 0 | —                                        | 15            | 3/6       | —              | —         |
| 4                   | 21                      | 10                                    | 0 | 0                                    | 0 | —                                        | 10            | 4/3       | —              | —         |
| 5                   | 20                      | —                                     | — | —                                    | — | —                                        | —             | —         | —              | —         |
| 6                   | 21                      | 5                                     | 0 | 0                                    | 0 | —                                        | 5             | 6/10      | —              | —         |
| 7                   | 22                      | 10                                    | 0 | 1                                    | 0 | —                                        | 5             | 7/7       | —              | —         |
| 8                   | 20                      | 25                                    | 1 | 1                                    | 0 | 10                                       | 15            | 8/7       | —              | —         |
| 9                   | 20                      | —                                     | — | —                                    | — | —                                        | 10            | 9/1       | —              | —         |

(p) 東エリア・年度ベースロード電力先物取引 / East Area Baseload Electricity Futures (Fiscal Year)

| 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 |
| 23                  | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 24                  | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 25                  | 88                      | 760                                   | 9  | 9,305                                | 105 | 730                                      | 730           | 9/3       | —              | —         |
| 24.9                | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 10                  | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 11                  | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 12                  | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 25.1                | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 2                   | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 3                   | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 4                   | 0                       | —                                     | —  | —                                    | —   | —                                        | —             | —         | —              | —         |
| 5                   | 5                       | 10                                    | 2  | 116                                  | 23  | —                                        | 5             | 5/26      | —              | —         |
| 6                   | 21                      | 705                                   | 34 | 8,664                                | 412 | 705                                      | 705           | 6/27      | —              | —         |
| 7                   | 22                      | —                                     | —  | —                                    | —   | 705                                      | 705           | 7/1       | 705            | 7/1       |
| 8                   | 20                      | 40                                    | 2  | 466                                  | 23  | 725                                      | 725           | 8/22      | 705            | 8/1       |
| 9                   | 20                      | 5                                     | 0  | 58                                   | 2   | 730                                      | 730           | 9/3       | 725            | 9/1       |

(q) 西エリア・年度ベースロード電力先物取引 / West Area Baseload Electricity Futures (Fiscal Year)

| 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 |
| 23                  | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 24                  | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 25                  | 88                      | 10                                    | 0 | 99                                   | 1  | —                                        | 5             | 5/26      | —              | —         |
| 24.9                | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 10                  | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 11                  | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 12                  | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 25.1                | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 2                   | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 3                   | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 4                   | 0                       | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 5                   | 5                       | 10                                    | 2 | 99                                   | 19 | —                                        | 5             | 5/26      | —              | —         |
| 6                   | 21                      | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 7                   | 22                      | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 8                   | 20                      | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |
| 9                   | 20                      | —                                     | — | —                                    | —  | —                                        | —             | —         | —              | —         |

(r) 東エリア・年度日中ロード電力先物取引 / East Area Peakload Electricity Futures (Fiscal Year)

| 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 |
| 23                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 88                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 5                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |

(s) 西エリア・年度日中ロード電力先物取引 / West Area Peakload Electricity Futures (Fiscal Year)

| 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 |
| 23                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25                  | 88                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 24. 9               | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 10                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 11                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 12                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 25. 1               | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 2                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 3                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 4                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 5                   | 5                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         |
| 9                   | 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.) |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24.9                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25.1                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 9                   | 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.) |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24.9                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25.1                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 9                   | 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.) |
| 23                  | 246                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24                  | 245                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25                  | 181                     | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24.9                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 10                  | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 11                  | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 12                  | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25.1                | 19                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 2                   | 18                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 3                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 4                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 5                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 6                   | 21                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 7                   | 22                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 8                   | 20                      | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 9                   | 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 |
| 23                  | 0                       | -                                     | -   | -                                    | -   | -                                        | -             | -         | -              | -         |
| 24                  | 96                      | 1,359                                 | 14  | 1,641                                | 17  | 151                                      | 151           | 12/30     | -              | -         |
| 25                  | 181                     | 83,951                                | 464 | 116,309                              | 642 | 364                                      | 365           | 9/24      | 94             | 7/10      |
| 24.9                | 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      |
| 12                  | 21                      | 851                                   | 41  | 1,102                                | 52  | 151                                      | 151           | 12/30     | 99             | 12/2      |
| 25.1                | 19                      | 2,065                                 | 109 | 2,640                                | 138 | 136                                      | 151           | 1/6       | 125            | 1/8       |
| 2                   | 18                      | 6,640                                 | 369 | 8,821                                | 490 | 97                                       | 157           | 2/21      | 97             | 2/27      |
| 3                   | 20                      | 10,577                                | 529 | 14,113                               | 705 | 176                                      | 202           | 3/12      | 98             | 3/5       |
| 4                   | 21                      | 13,448                                | 640 | 17,796                               | 847 | 187                                      | 218           | 4/24      | 175            | 4/1       |
| 5                   | 20                      | 9,188                                 | 459 | 12,522                               | 626 | 188                                      | 235           | 5/15      | 170            | 5/8       |
| 6                   | 21                      | 14,219                                | 677 | 19,336                               | 920 | 100                                      | 187           | 6/2       | 98             | 6/27      |
| 7                   | 22                      | 15,465                                | 703 | 21,819                               | 991 | 103                                      | 119           | 7/28      | 94             | 7/10      |
| 8                   | 20                      | 6,492                                 | 325 | 9,837                                | 491 | 263                                      | 279           | 8/26      | 106            | 8/6       |
| 9                   | 20                      | 5,857                                 | 293 | 9,422                                | 471 | 364                                      | 365           | 9/24      | 263            | 9/8       |

## (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                |   | 年々末現在高<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.) |
| 23                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 24.9                | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 10                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 11                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 12                  | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 25.1                | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 2                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 3                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 4                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 5                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 6                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 7                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 8                   | 0                       | -                                     | - | -                                    | - | -                                        | -             | -         | -              | -         | -                                                   | -                          |
| 9                   | 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) |               |           |                |           | 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                |       | 年々末現在高<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.) |
| 23                  | 191                     | 867,420                               | 4,541  | 79,707                               | 417   | 26,081                                   | 26,230        | 12/20     | 500            | 3/27      | -                                                   | -                          |
| 24                  | 245                     | 2,428,059                             | 9,910  | 284,640                              | 1,161 | 46,247                                   | 48,719        | 12/19     | 21,821         | 1/16      | -                                                   | -                          |
| 23                  | 181                     | 1,966,763                             | 10,866 | 300,026                              | 1,657 | 85,767                                   | 85,767        | 9/30      | 37,855         | 1/22      | -                                                   | -                          |
| 24.9                | 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     | -                                                   | -                          |
| 12                  | 21                      | 159,683                               | 7,604  | 20,953                               | 997   | 46,247                                   | 48,719        | 12/19     | 39,668         | 12/27     | -                                                   | -                          |
| 25.1                | 19                      | 185,017                               | 9,738  | 25,317                               | 1,332 | 45,680                                   | 46,062        | 1/30      | 37,855         | 1/22      | -                                                   | -                          |
| 2                   | 18                      | 247,242                               | 13,736 | 35,194                               | 1,955 | 56,742                                   | 58,742        | 2/25      | 44,913         | 2/4       | -                                                   | -                          |
| 3                   | 20                      | 219,785                               | 10,989 | 31,505                               | 1,575 | 54,476                                   | 61,012        | 3/11      | 49,029         | 3/28      | -                                                   | -                          |
| 4                   | 21                      | 313,102                               | 14,910 | 46,930                               | 2,234 | 57,269                                   | 57,269        | 4/30      | 43,838         | 4/22      | -                                                   | -                          |
| 5                   | 20                      | 233,512                               | 11,676 | 35,811                               | 1,790 | 58,414                                   | 60,427        | 5/21      | 42,834         | 5/8       | -                                                   | -                          |
| 6                   | 21                      | 207,891                               | 9,900  | 32,562                               | 1,550 | 67,918                                   | 67,918        | 6/30      | 52,503         | 6/11      | -                                                   | -                          |
| 7                   | 22                      | 189,325                               | 8,606  | 30,015                               | 1,364 | 72,362                                   | 72,362        | 7/31      | 56,256         | 7/15      | -                                                   | -                          |
| 8                   | 20                      | 155,002                               | 7,750  | 24,904                               | 1,245 | 71,870                                   | 78,401        | 8/20      | 66,296         | 8/8       | -                                                   | -                          |
| 9                   | 20                      | 215,887                               | 10,794 | 37,785                               | 1,889 | 85,767                                   | 85,767        | 9/30      | 62,059         | 9/4       | -                                                   | -                          |

## (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) |               |           |                |           | 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                |    | 年々末現在高<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.) |
| 23                  | 191                     | 3,848                                 | 20  | 422                                  | 2  | 1,068                                    | 1,068         | 12/28     | 1              | 3/28      | -                                                   | -                          |
| 24                  | 245                     | 15,482                                | 63  | 2,243                                | 9  | 1,354                                    | 1,559         | 5/22      | 120            | 3/8       | -                                                   | -                          |
| 23                  | 181                     | 14,844                                | 82  | 2,952                                | 16 | 4,387                                    | 4,853         | 9/29      | 986            | 6/17      | -                                                   | -                          |
| 24.9                | 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      | -                                                   | -                          |
| 12                  | 21                      | 199                                   | 9   | 30                                   | 1  | 1,354                                    | 1,358         | 12/19     | 1,340          | 12/2      | -                                                   | -                          |
| 25.1                | 19                      | 287                                   | 15  | 45                                   | 2  | 1,374                                    | 1,401         | 1/28      | 1,335          | 1/16      | -                                                   | -                          |
| 2                   | 18                      | 489                                   | 27  | 78                                   | 4  | 1,126                                    | 1,349         | 2/3       | 1,126          | 2/28      | -                                                   | -                          |
| 3                   | 20                      | 274                                   | 14  | 44                                   | 2  | 1,257                                    | 1,257         | 3/31      | 1,125          | 3/3       | -                                                   | -                          |
| 4                   | 21                      | 898                                   | 43  | 136                                  | 6  | 1,329                                    | 1,390         | 4/24      | 1,260          | 4/3       | -                                                   | -                          |
| 5                   | 20                      | 142                                   | 7   | 22                                   | 1  | 1,333                                    | 1,369         | 5/12      | 1,329          | 5/1       | -                                                   | -                          |
| 6                   | 21                      | 1,320                                 | 63  | 225                                  | 10 | 1,206                                    | 1,556         | 6/13      | 986            | 6/17      | -                                                   | -                          |
| 7                   | 22                      | 2,194                                 | 100 | 403                                  | 18 | 1,978                                    | 2,077         | 7/23      | 1,218          | 7/1       | -                                                   | -                          |
| 8                   | 20                      | 1,720                                 | 86  | 318                                  | 15 | 2,090                                    | 2,343         | 8/5       | 1,891          | 8/25      | -                                                   | -                          |
| 9                   | 20                      | 7,520                                 | 376 | 1,678                                | 83 | 4,387                                    | 4,853         | 9/29      | 2,578          | 9/1       | -                                                   | -                          |

## (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) |               |           |                |           | 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                |    | 年々末現在高<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.) |
| 23                  | 191                     | 12,549                                | 66    | 558                                  | 2  | 1,188                                    | 2,522         | 8/30      | -              | -         | -                                                   | -                          |
| 24                  | 245                     | 57,033                                | 233   | 2,692                                | 10 | 1,492                                    | 3,258         | 2/8       | 595            | 5/13      | -                                                   | -                          |
| 23                  | 181                     | 48,538                                | 268   | 2,864                                | 15 | 3,318                                    | 3,318         | 9/30      | 992            | 6/9       | -                                                   | -                          |
| 24.9                | 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      | -                                                   | -                          |
| 12                  | 21                      | 711                                   | 34    | 33                                   | 1  | 1,492                                    | 1,690         | 12/4      | 1,468          | 12/24     | -                                                   | -                          |
| 25.1                | 19                      | 1,208                                 | 64    | 57                                   | 3  | 1,457                                    | 1,744         | 1/28      | 1,457          | 1/31      | -                                                   | -                          |
| 2                   | 18                      | 1,211                                 | 67    | 57                                   | 3  | 1,705                                    | 1,705         | 2/28      | 1,379          | 2/12      | -                                                   | -                          |
| 3                   | 20                      | 2,295                                 | 115   | 108                                  | 5  | 1,702                                    | 2,032         | 3/11      | 1,589          | 3/18      | -                                                   | -                          |
| 4                   | 21                      | 3,570                                 | 170   | 159                                  | 7  | 1,957                                    | 2,236         | 4/22      | 1,609          | 4/1       | -                                                   | -                          |
| 5                   | 20                      | 1,745                                 | 87    | 85                                   | 4  | 1,050                                    | 1,957         | 5/1       | 1,044          | 5/29      | -                                                   | -                          |
| 6                   | 21                      | 23,113                                | 1,101 | 1,351                                | 64 | 1,314                                    | 3,300         | 6/13      | 992            | 6/9       | -                                                   | -                          |
| 7                   | 22                      | 7,957                                 | 362   | 528                                  | 24 | 1,525                                    | 1,797         | 7/16      | 1,249          | 7/4       | -                                                   | -                          |
| 8                   | 20                      | 2,291                                 | 115   | 146                                  | 7  | 2,154                                    | 2,154         | 8/29      | 1,538          | 8/1       | -                                                   | -                          |
| 9                   | 20                      | 5,148                                 | 257   | 367                                  | 18 | 3,318                                    | 3,318         | 9/30      | 1,806          | 9/24      | -                                                   | -                          |

## (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

| (a) プットオプション/Put Option |                         |                                          |                                    |   |                                                           |                                          |               |           |                |           |
|-------------------------|-------------------------|------------------------------------------|------------------------------------|---|-----------------------------------------------------------|------------------------------------------|---------------|-----------|----------------|-----------|
| 年<br>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 |
| 23                      | 246                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24                      | 245                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25                      | 181                     | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 24. 9                   | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 10                      | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 11                      | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 12                      | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 25. 1                   | 19                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 2                       | 18                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 3                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 4                       | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 5                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 6                       | 21                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 7                       | 22                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 8                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |
| 9                       | 20                      | -                                        | -                                  | - | -                                                         | -                                        | -             | -         | -              | -         |

## (b) コールオプション / Call Option

| (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 |
| 23                         | 246                     | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 24                         | 245                     | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 25                         | 181                     | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 24. 9                      | 19                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 10                         | 22                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 11                         | 20                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 12                         | 21                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 25. 1                      | 19                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 2                          | 18                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 3                          | 20                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 4                          | 21                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 5                          | 20                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 6                          | 21                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 7                          | 22                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 8                          | 20                      | -                                        | -                                  | -                     | -                                                          | -                                        | -             | -         | -              | -         |
| 9                          | 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.) |
|---------------------|-------------------------|------------------------------------------------------------------------------------------|
| 23                  | 246                     | 64,117                                                                                   |
| 24                  | 245                     | 106,565                                                                                  |
| 25                  | 181                     | 74,750                                                                                   |
| 24. 9               | 19                      | 124,461                                                                                  |
| 10                  | 22                      | 86,948                                                                                   |
| 11                  | 20                      | 67,874                                                                                   |
| 12                  | 21                      | 71,817                                                                                   |
| 25. 1               | 19                      | 62,137                                                                                   |
| 2                   | 18                      | 60,329                                                                                   |
| 3                   | 20                      | 86,232                                                                                   |
| 4                   | 21                      | 175,854                                                                                  |
| 5                   | 20                      | 58,154                                                                                   |
| 6                   | 21                      | 57,819                                                                                   |
| 7                   | 22                      | 50,020                                                                                   |
| 8                   | 20                      | 63,650                                                                                   |
| 9                   | 20                      | 54,748                                                                                   |