統 計 デ ー タ

Statistical Data

November 2025

JPX

JAPAN SECURITIES
CLEARING CORPORATION

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【例言】

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

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

    ※ｒについては、次回公表時からは削除します。
- 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。
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【お問合せ先】

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

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

1．数量ベース / Volume Base

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

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume				決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	貸借・品貸 Lending	ETF設定・交換 ETF Creation/Redemption	合計 Total	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率
	日 days	千株／千個／千口 thous.	千株／千個／千口 thous.	千株／千口 thous.	千株／千個／千口 thous.	千株／千個／千口 thous.	%	千株／千個／千口 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	221	3,766,102	93,156	95,335	3,954,594	776,812	19.6	241	0.03
24. 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
10	22	4,149,403	106,266	119,120	4,374,791	850,680	19.4	243	0.03
11	18	4,927,529	104,881	135,941	5,168,351	954,888	18.5	347	0.04

(2) 内国株券 / Domestic Stocks

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume				決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	貸借・品貸 Lending	ETF設定・交換 ETF Creation/Redemption	合計 Total	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率
	日 days	千株 thous. shs.	千株 thous. shs.	千株 thous.shs.	千株 thous. shs.	千株 thous. shs.	%	千株 thous. shs.	%
23	246	2,214,308	76,327	16,049	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	221	3,555,256	87,693	39,669	3,682,619	675,711	18.3	220	0.03
24. 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
10	22	3,868,160	98,408	48,628	4,015,197	736,555	18.3	220	0.03
11	18	4,617,684	98,610	50,522	4,766,818	825,815	17.3	338	0.04

(3) 新株予約権 / Stock Acquisition Right

年月 Year Month	決済日数 Settlement Days		決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率 Fail Rate
	日 days	千個 unit: thous.	千個 unit: thous.	%	千個 unit: thous.	%
23	246	280	44	15.7	0	0.01
24	245	76	19	25.0	—	—
25	221	—	—	—	—	—
24. 11	20	—	—	—	—	—
12	21	—	—	—	—	—
25. 1	19	—	—	—	—	—
2	18	—	—	—	—	—
3	20	—	—	—	—	—
4	21	—	—	—	—	—
5	20	—	—	—	—	—
6	21	—	—	—	—	—
7	22	—	—	—	—	—
8	20	—	—	—	—	—
9	20	—	—	—	—	—
10	22	—	—	—	—	—
11	18	—	—	—	—	—

(4) 外国株券 / Foreign Stocks

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume			決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	貸借・品貸 Lending	合計 Total	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率 Fail Rate
	日 days	千株 thous. shs.	千株 thous. shs.	千株 thous. shs.	千株 thous. shs.	%	千株 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	221	390	37	428	156	36.6	6	3.94
24. 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	—	—
10	22	216	0	217	95	43.7	5	5.75
11	18	864	0	864	212	24.6	—	—

(5) 内国投信等 / Domestic Investment Trust, etc.

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume				決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	貸借・品貸 Lending	ETF設定・交換 ETF Creation/Redemption	合計 Total	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率
	日 days	千口 thous. Units	千口 thous. Units	千口 thous. Units	千口 thous. Units	千口 thous. Units	%	千口 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	221	209,832	5,422	55,665	270,921	100,662	37.2	13	0.01
24. 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
10	22	280,151	7,853	70,492	358,497	113,571	31.7	15	0.01
11	18	308,537	6,264	85,418	400,220	128,617	32.1	9	0.01

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

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume			決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	貸借・品貸 Lending	合計 Total	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率 Fail Rate
	日 days	千口 thous. Units	千口 thous. Units	千口 thous. Units	千口 thous. Units	%	千口 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	221	622	2	625	281	45.1	0	0.09
24. 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	—	—
10	22	874	2	877	457	52.1	1	0.43
11	18	442	4	447	243	54.3	—	—

(7) 転換社債型新株予約権付社債 / Convertible Bonds

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume	決済高 Settlement Volume		フェイル数量 Fail Volume	
		売買分 Buy/Sell	決済高 Settlement Volume	決済比率 Settlement Rate	フェイル数量 Fail Volume	フェイル発生率 Fail Rate
	日 days	百万円 ¥mil	百万円 ¥mil	%	百万円 ¥mil	%
23	246	1	0	6.0	—	—
24	245	—	—	—	—	—
25	221	—	—	—	—	—
24. 11	20	—	—	—	—	—
12	21	—	—	—	—	—
25. 1	19	—	—	—	—	—
2	18	—	—	—	—	—
3	20	—	—	—	—	—
4	21	—	—	—	—	—
5	20	—	—	—	—	—
6	21	—	—	—	—	—
7	22	—	—	—	—	—
8	20	—	—	—	—	—
9	20	—	—	—	—	—
10	22	—	—	—	—	—
11	18	—	—	—	—	—

２．金額ベース / Value Base

年月 Year Month	決済日数 Settlement Days	債務引受額 Clearing Value						
		全有価証券 All Products	内国株券 Domestic Stocks			新株予約権 Stock Acquisition Rights	外国株券 Foreign Stocks	
		売買分 Buy/Sell	売買分 Buy/Sell	貸借・品貸 Lending	ETF設定・交換 ETF Creation/Redemption	売買分 Buy/Sell	売買分 Buy/Sell	貸借・品貸 Lending
	日 days	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.
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	221	7,954,517	7,112,974	178,388	102,272	—	269	26
24. 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
10	22	9,413,601	8,266,492	211,655	138,933	—	69	0
11	18	11,561,831	10,445,323	170,595	147,012	—	166	0

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

年月 Year Month	決済日数 Settlement Days	債務引受額 Clearing Value						決済金額 Settlement Amount	
		内国投信等 Domestic Investment Trust, etc.			外国投信等 Foreign Investment Trust, etc.		転換社債 Convertible Bonds		
		売買分 Buy/Sell	貸借・品貸 Lending	ETF設定・交換 ETF Creation/Redemption	売買分 Buy/Sell	貸借・品貸 Lending	売買分 Buy/Sell	決済金額 Settlement Amount	決済比率 Settlement
	日 days	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	%
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	221	415,622	24,082	116,685	4,171	23	—	319,407	4.0
24. 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
10	22	564,026	45,732	174,198	12,457	34	—	357,606	3.8
11	18	576,436	34,926	181,592	5,724	53	—	348,933	3.0

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

日銀出資証券 / BOJ Investment Securities

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume	決済高 Settlement Volume	決済比率 Settlement Rate	決済口数 Settlement Units	債務引受額 Clearing Value	決済金額 Settlement Value
	日 days	口 Units	口 Units	% 	口 Units	百万円 ¥mil.	百万円 ¥mil.
23	246	269	168	62.5	1	7	4
24	245	213	125	58.8	1	6	3
25	221	178	128	72.0	1	4	3
24. 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
10	22	177	114	64.1	1	4	2
11	18	150	122	81.5	1	3	3

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

国債（現物取引） / JGBs (Cash Trades)

年月 Year Month	決済日数 Settlement Days	債務引受高 Clearing Volume	決済高 Settlement Volume	決済口数 Settlement Units	国債総受払代金 JGB Gross Pay/ Receive Price
	日 days	万円 ￥10 thous.	万円 ￥10 thous.	口 units	万円 ￥10 thous.
23	246	—	—	—	—
24	245	—	—	—	—
25	221	—	—	—	—
24. 11	20	—	—	—	—
12	21	—	—	—	—
25. 1	19	—	—	—	—
2	18	—	—	—	—
3	20	—	—	—	—
4	21	—	—	—	—
5	20	—	—	—	—
6	21	—	—	—	—
7	22	—	—	—	—
8	20	—	—	—	—
9	20	—	—	—	—
10	22	—	—	—	—
11	18	—	—	—	—

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 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					権利行使 Option Exercise		
				一日平均 Daily Average	年月末現在高 As of end of year/month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	(数量:単位) (Volume: contracts)	(株数:株) (No. of shs.: shs.)	(金額:百万円) (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	221	1,169,044	6,938	31	122,315	182,813	11/7	6,641	3/19	52,609	4,557,856	21,257
24. 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
10	22	250,225	1,754	79	150,839	159,922	10/2	72,943	10/9	6,540	653,802	2,876
11	18	178,980	1,707	94	122,315	182,813	11/7	94,163	11/13	13,721	1,371,110	7,149

(b)コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					権利行使 Option Exercise		
				一日平均 Daily Average	年月末現在高 As of end of year/month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	(数量:単位) (Volume: contracts)	(株数:株) (No. of shs.: shs.)	(金額:百万円) (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	221	1,938,887	6,835	30	134,666	228,469	4/7	16,917	1/22	246,855	12,390,747	47,063
24. 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
10	22	321,033	2,128	96	190,090	190,090	10/31	115,513	10/1	41,066	2,315,474	9,299
11	18	223,940	1,094	60	134,666	203,480	11/12	122,632	11/19	55,283	2,651,903	11,070

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

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					権利行使 Option Exercise		
				一日平均 Daily Average	年月末現在高 As of end of year/month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	(数量:単位) (Volume: contracts)	(株数:株) (No. of shs.: shs.)	(金額:百万円) (Amount: ¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–
25	221	8,013	14	0	258	5,120	9/10	–	–	–	–	–
24. 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	–	–	–
10	22	1,015	2	0	–	375	10/8	–	–	–	–	–
11	18	378	0	0	258	258	11/28	–	–	–	–	–

(b)コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					権利行使 Option Exercise		
				一日平均 Daily Average	年月末現在高 As of end of year/month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	(数量:単位) (Volume: contracts)	(株数:株) (No. of shs.: shs.)	(金額:百万円) (Amount: ¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–
25	221	4,597	4	0	–	1,500	4/15	–	–	1,446	18,600	59
24. 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
10	22	2,085	0	0	–	1,470	10/24	–	–	1,400	14,000	29
11	18	195	1	0	–	140	11/6	–	–	–	–	–

(2)-1 国債証券先物取引 / JGB Futures Contracts

(a)長期国債先物取引 / 10-year JGB Futures

年月 Year Month	取引日数 Trading Days	売買高(額面金額:億円) Trading Volume (ParValue:¥100mil.)			建玉残高(額面金額:億円) Position Balance (ParValue:¥100mil.)				
			うち権利行使 Option Exercise	一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	9,337,084	3,825	42,249	186,474	196,691	9/8	125,320	4/8
24. 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
10	22	691,381	282	31,426	170,222	173,291	10/8	162,004	10/22
11	18	625,185	1,059	34,733	186,474	186,474	11/28	171,250	11/6

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

年月 Year Month	取引日数 Trading Days	売買高(額面金額:千万円) Trading Volume (ParValue:¥10mil.)			建玉残高(額面金額:千万円) Position Balance (ParValue:¥10 mil.)				
			うち権利行使 Option Exercise	一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	6,679	-	30	61	356	8/8	13	9/12
24. 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
10	22	106	-	5	120	121	10/28	101	10/6
11	18	201	-	11	61	123	11/5	61	11/28

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

年月 Year Month	取引日数 Trading Days	売買高(額面金額:千万円) Trading Volume (ParValue:¥10mil.)			建玉残高(額面金額:千万円) Position Balance (ParValue:¥10mil.)				
			うち権利行使 Option Exercise	一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-
25	221	144,364	-	653	19,890	23,707	10/20	-	-
24. 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
10	22	33,824	-	1,537	12,034	23,707	10/20	12,034	10/31
11	18	21,292	-	1,183	19,890	19,890	11/28	10,437	11/12

(d)中期国債先物取引 / 5-year JGB Futures

年月 Year Month	取引日数 Trading Days	売買高(額面金額:億円) Trading Volume (ParValue:¥100mil.)			建玉残高(額面金額:億円) Position Balance (ParValue:¥100 mil.)				
			うち権利行使 Option Exercise	一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-

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

(a)TONA3か月金利先物取引 / 3-Month TONA Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,980,945	8,964	49,207,171	222,656	89,776	102,144	3/17	54,280	9/17
24. 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
10	22	255,777	11,626	6,352,762	288,761	86,452	86,452	10/31	59,926	10/7
11	18	207,551	11,531	5,153,884	286,326	89,776	94,514	11/26	86,024	11/12

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Option Exercise (Volume: contracts)	年月末残高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	22,963	3,261	14	2,802	422	2,563	11/27	–	–
24. 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
10	22	2,893	447	20	231	472	2,387	10/30	472	10/31
11	18	3,171	378	21	1,014	422	2,563	11/27	422	11/28

(b)コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Option Exercise (Volume: contracts)	年月末残高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	20,224	3,157	14	1,023	713	2,311	7/30	11	5/30
24. 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
10	22	2,064	318	14	51	532	1,739	10/30	532	10/31
11	18	2,786	458	25	45	713	2,201	11/27	692	11/4

(4)指数先物取引 / Index Futures

(a)日経225先物取引 / Nikkei 225 Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	13,610,988	61,588	551,487,453	2,495,418	217,251	270,144	3/13	185,086	1/9
24. 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
10	22	1,364,228	62,010	66,108,558	3,004,934	199,474	199,474	10/31	191,722	10/1
11	18	968,361	53,798	48,535,941	2,696,441	217,251	217,251	11/28	198,657	11/4

(b)日経225mini / Nikkei 225 mini

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	167,045,205	755,861	676,684,477	3,061,920	332,377	620,864	3/13	176,580	6/13
24. 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
10	22	16,495,987	749,818	79,792,082	3,626,912	316,366	411,519	10/9	236,343	10/15
11	18	14,494,047	805,225	72,598,907	4,033,272	332,377	388,267	11/13	304,013	11/18

(c)日経225micro / Nikkei 225 micro

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	122,733,268	555,354	50,563,531	228,794	135,879	236,073	9/11	51,006	6/13
24. 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
10	22	15,184,971	690,226	7,348,657	334,029	134,247	134,247	10/31	89,819	10/10
11	18	14,242,418	791,245	7,130,865	396,159	135,879	149,787	11/18	129,785	11/20

(d)日経225フレックス先物取引 (SQ値決済型、終値決済型) / Nikkei 225 Flexible Futures (SQ Settlement,Closing Price Settlement)

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(e)TOPIX先物取引 / TOPIX Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	18,328,458	82,934	528,715,372	2,392,377	471,798	519,634	9/9	370,737	7/10
24. 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
10	22	1,583,121	71,960	50,984,469	2,317,475	468,945	481,202	10/1	447,183	10/21
11	18	1,243,107	69,062	41,219,937	2,289,996	471,798	482,577	11/13	457,309	11/18

(f)ミニTOPIX先物取引 / mini-TOPIX Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	5,690,658	25,750	16,489,226	74,611	50,887	63,217	6/10	23,844	9/16
24. 11	20	355,686	17,784	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
10	22	783,633	35,620	2,522,742	114,670	48,064	48,712	10/30	38,514	10/1
11	18	536,767	29,820	1,777,352	98,741	50,887	53,943	11/18	49,410	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,281,049	5,797	3,307,410	14,965	42,457	68,109	6/10	29,936	9/18
24. 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
10	22	97,341	4,425	282,272	12,830	44,320	47,378	10/6	43,631	10/7
11	18	60,053	3,336	179,541	9,974	42,457	44,263	11/4	42,457	11/28

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	196	362	2	432	2	55	65	9/4	–	–
24	221	374	2	459	2	31	77	4/1	31	11/4
24. 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
10	22	18	1	25	1	31	49	10/1	31	10/7
11	18	–	–	–	–	31	31	11/4	31	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,225,638	5,546	852,986	3,859	28,384	50,182	3/10	22,602	9/12
24. 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
10	22	107,429	4,883	77,553	3,525	26,920	27,914	10/29	24,665	10/6
11	18	85,099	4,728	58,792	3,266	28,384	28,384	11/28	27,396	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,312	6	1,983	8	245	491	6/10	84	1/6
24. 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
10	22	–	–	–	–	245	245	10/1	245	10/1
11	18	–	–	–	–	245	245	11/4	245	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	230	–	–	–	–	–	–	–	–	–
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
24. 11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
25. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	0	–	–	–	–	–	–	–	–	–
6	0	–	–	–	–	–	–	–	–	–
7	0	–	–	–	–	–	–	–	–	–
8	0	–	–	–	–	–	–	–	–	–
9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–

注. 2023年12月8日よりOSEにおいて取引休止となっております。
Note:All the contracts have been suspended at OSE from December 8, 2023.

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	367,344	1,662	1,400,279	6,336	18,374	64,321	5/20	14,812	9/26
24. 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
10	22	9,153	416	40,757	1,852	19,951	20,090	10/10	17,146	10/1
11	18	3,079	171	14,339	796	18,374	19,828	11/5	18,257	11/7

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,007,308	4,558	1,784,866	8,076	79,859	115,867	6/10	73,955	1/24
24. 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
10	22	18,819	855	36,537	1,660	82,159	85,733	10/3	80,856	10/28
11	18	15,364	854	30,894	1,716	79,859	82,313	11/6	79,859	11/28

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(s)NYダウ先物取引 / DJIA Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	212,186	960	915,718	4,143	730	2,214	2/6	671	10/27
24. 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
10	22	13,880	631	64,875	2,948	721	856	10/6	671	10/27
11	18	12,906	717	60,554	3,364	730	894	11/21	719	11/4

(t)台湾加権指数先物取引 / TAIEX Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(v)日経平均VI先物取引 / Nikkei 225 VI Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	5,466	25	1,423	6	90	204	4/1	30	6/11
24. 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
10	22	1,134	52	308	14	77	87	10/9	36	10/15
11	18	476	26	150	8	90	110	11/11	60	11/12

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	5,495	25	4,747	21	7,290	9,062	2/3	3,615	4/1
24. 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
10	22	1,414	64	1,220	55	7,290	7,410	10/1	7,290	10/2
11	18	30	2	27	1	7,290	7,290	11/4	7,290	11/4

(x)S&P/JPX 500 ESGスコア・ティルト指数(傾斜0. 5)先物取引 / S&P/JPX 500 ESG Score Tilted Index (0.5) Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	149	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	149	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(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℃ Target Index Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	149	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(5)指数オプション取引 / Index Option Contracts

(5)-1 日経225オプション取引(Miniオプション、フレックス限月取引を除く) / Nikkei 225 Option Contracts(Except Mini Options and Flexible Options)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	7,692,259	3,163,035	14,312	133,233	597,571	673,819	11/13	385,331	1/10
24. 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
10	22	859,143	389,301	17,695	51	601,406	616,691	10/9	489,725	10/10
11	18	654,651	354,747	19,708	5,648	597,571	673,819	11/13	530,962	11/14

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	5,479,104	2,185,769	9,890	305,672	317,711	346,460	4/10	192,278	1/10
24. 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	4/1
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
10	22	577,727	342,710	15,577	51,445	299,519	317,684	10/9	251,616	10/10
11	18	374,747	197,212	10,956	27,873	317,711	334,730	11/13	280,196	11/14

(5)-2 日経225オプション取引(Weekly オプション) / Nikkei 225 Options Contracts(Weekly Options)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	243	260,238	10,619	43	3,736	–	12,038	3/16	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

注. 日経225Miniオプションの導入に伴い、2023年5月25日までの情報を収録しております。
Note:With the introduction of Nikkei 225 Mini Options, information until May 25, 2023 is recorded.

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	243	211,454	12,107	49	12,596	–	13,710	3/16	–	–
24	245	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

注. 日経225Miniオプションの導入に伴い、2023年5月25日までの情報を収録しております。
Note:With the introduction of Nikkei 225 Mini Options, information until May 25, 2023 is recorded.

(5)-3 日経225Miniオプション取引 / Nikkei 225 Mini Options

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	6,746,252	106,287	480	92,110	20,236	61,912	10/30	9,520	4/11
24. 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
10	22	912,217	17,022	773	7,327	32,109	61,912	10/30	20,573	10/3
11	18	655,266	15,541	863	23,315	20,236	51,617	11/6	19,004	11/21

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	5,535,515	99,871	451	142,680	17,191	49,618	11/20	12,721	7/11
24. 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	4/11
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	7/11
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	9/12
10	22	619,878	17,897	813	21,952	16,374	42,657	10/16	13,477	10/10
11	18	567,089	11,365	631	9,686	17,191	49,618	11/20	15,443	11/14

(5)-4 日経225オプション フレックス限月取引 (SQ値決済型、終値決済型) / Nikkei 225 Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	286,223	177,855	804	10,820	116,200	116,200	11/28	78,048	3/14
24. 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
10	22	17,501	12,462	566	850	103,582	108,611	10/9	99,236	10/14
11	18	31,426	15,694	871	50	116,200	116,200	11/28	103,751	11/4

(b)コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	127,647	138,324	625	28,371	63,371	65,740	10/8	46,737	6/13
24. 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
10	22	9,444	6,259	284	4,257	61,484	65,740	10/8	60,103	10/10
11	18	10,621	6,077	337	3,241	63,371	65,149	11/13	61,058	11/14

(5)-6 TOPIXオプション フレックス限月取引(SQ値決済型、終値決済型) / TOPIX Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(5)-8 JPX日経インデックス400オプション フレックス限月取引 (SQ値決済型、終値決済型) / JPX-Nikkei Index 400 Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(5)-10 東証REITオプション フレックス限月取引 (SQ値決済型、終値決済型) / TSE REIT Index Flexible Options (SQ Settlement,Closing Price Settlement)

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(6)商品先物取引 / Commodity Futures
(6)-1 貴金属グループ / Precious Metals
(a)金標準先物取引 / Gold Standard Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	7,574,076	34,272	125,558,876	568,139	61,470	65,855	10/17	36,196	4/22	-	2,596	41,396
24. 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	-	-	-
10	22	1,313,205	59,691	26,366,544	1,198,479	58,768	65,855	10/17	56,096	10/6	19,600	501	9,819
11	18	505,507	28,084	10,488,552	582,697	61,470	64,058	11/14	59,042	11/5	-	-	-

(b)金ミニ先物取引 / Gold Mini Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	3,107,833	14,063	5,266,167	23,828	12,544	16,291	10/16	6,281	1/24
24. 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
10	22	608,818	27,674	1,228,641	55,847	12,769	16,291	10/16	12,170	10/29
11	18	377,903	20,995	782,468	43,470	12,544	13,110	11/14	12,501	11/25

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

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	476,586	2,156	774,802	3,505	32,529	55,654	1/6	32,529	11/28	-	-
24. 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	-	-
10	22	56,256	2,557	114,112	5,186	33,462	35,921	10/1	33,462	10/31	-	-
11	18	29,795	1,655	62,728	3,484	32,529	33,440	11/4	32,529	11/28	-	-

(d)銀先物取引 / Silver Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	1,037	5	5,905	26	191	193	10/20	114	6/25	-	65	339
24. 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	-	-	-
10	22	200	9	1,409	64	183	193	10/20	157	10/1	220.0	9	62
11	18	91	5	660	36	191	191	11/21	179	11/13	-	-	-

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

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	2,080,442	9,414	5,945,897	26,904	25,287	35,776	1/30	25,123	6/25	–	2,355	6,915
24. 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	–	–	–
10	22	269,851	12,266	1,010,655	45,938	26,704	31,325	10/1	26,289	10/30	7,500	280	1,054
11	18	128,199	7,122	468,630	26,035	25,287	27,281	11/6	25,287	11/28	–	–	–

(f)白金ミニ先物取引 / Platinum Mini Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	229,771	934	98,875	401	2,128	3,787	2/17	2,128	12/29
24	245	226,288	924	105,787	431	2,532	3,376	3/4	1,922	5/14
25	221	233,306	1,056	136,765	618	2,899	3,169	9/29	1,649	6/19
24. 11	20	15,330	767	7,297	364	2,566	2,566	11/29	2,165	11/1
12	21	15,473	737	7,153	340	2,532	2,694	12/16	2,481	12/25
25. 1	19	16,785	883	7,915	416	2,633	2,898	1/23	2,534	1/9
2	18	14,734	819	6,924	384	2,364	2,734	2/5	2,136	2/18
3	20	12,218	611	5,608	280	2,448	2,546	3/5	2,228	3/19
4	21	20,054	955	8,752	416	2,367	2,491	4/15	2,161	4/25
5	20	18,473	924	8,506	425	1,895	2,302	5/2	1,895	5/30
6	21	32,872	1,565	17,954	854	1,856	1,858	6/3	1,649	6/19
7	22	24,970	1,135	15,262	693	2,474	2,474	7/31	1,836	7/3
8	20	11,784	589	6,906	345	2,838	2,919	8/21	2,474	8/4
9	20	23,900	1,195	15,963	798	2,929	3,169	9/29	2,609	9/25
10	22	42,648	1,939	32,083	1,458	2,837	3,014	10/21	2,446	10/17
11	18	14,868	826	10,887	604	2,899	3,022	11/18	2,761	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	579,437	2,622	339,424	1,535	41,730	43,630	8/29	32,458	7/1	–	–
24. 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	–	–
10	22	61,363	2,789	46,248	2,102	40,693	40,693	10/31	33,035	10/20	–	–
11	18	51,301	2,850	39,277	2,182	41,730	41,730	11/28	38,148	11/5	–	–

(h)パラジウム先物取引 / Palladium Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	24	0	72	0	–	14	2/20	–	–	–	1	20
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–	–
24. 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	–	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	7,100	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–	–

(6)-2 ゴムグループ / Rubber

(a)ゴム(RSS3)先物取引 / RSS3 Rubber Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	189,405	857	312,047	1,411	3,078	4,649	1/31	2,558	11/17	-	1,410	2,310
24. 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
10	22	14,830	674	22,762	1,034	2,756	3,376	10/2	2,697	10/28	311.5	128	199
11	18	13,579	754	21,943	1,219	3,078	3,078	11/28	2,558	11/17	335.7	98	164

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	91	0	84	0	-	3	8/4	-	-	-	-	-
24	245	128	1	185	0	-	3	10/2	-	-	-	-	-
25	221	15	0	18	0	-	-	-	-	-	-	-	-
24. 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	-	-
10	22	-	-	-	-	-	-	-	-	-	255.0	-	-
11	18	-	-	-	-	-	-	-	-	-	268.0	-	-

(c)上海天然ゴム先物取引 / Shanghai Natural Rubber Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	-	-	-	-	-	-	-	-	-
24	0	-	-	-	-	-	-	-	-	-
25	128	10,182	80	15,365	120	81	1,190	9/5	-	-
24. 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	6/2
7	22	1,713	78	2,589	117	852	852	7/31	409	7/22
8	20	1,175	59	1,812	90	1,129	1,131	8/27	918	8/13
9	20	1,357	68	2,132	106	596	1,190	9/5	534	9/16
10	22	3,522	160	5,377	244	146	600	10/1	105	10/29
11	18	682	38	1,040	57	81	170	11/4	81	11/28

(6)-3 農産物グループ / Agricultural

(a)一般大豆先物取引 / Soybean Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	2	0	3	0	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-	-	-	-
24. 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	-	-	-	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-	64,000	-	-
11	18	-	-	-	-	-	-	-	-	-	-	-	-

(b)小豆先物取引 / Azuki (Red Bean) Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	2	0	1	0	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–	–
24. 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	–	–
10	22	–	–	–	–	–	–	–	–	–	12,300	–	–
11	18	–	–	–	–	–	–	–	–	–	12,300	–	–

(c)とうもろこし先物取引 / Corn Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	254	1	492	2	7	160	1/6	7	11/5	–	32	62
24. 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	–	–	–
10	22	–	–	–	–	8	8	10/1	8	10/1	38,500	–	–
11	18	1	0	1	0	7	8	11/4	7	11/5	–	–	–

(6)-4 原油等指数先物グループ / Petroleum

(a)CME原油等指数先物取引 / CME Group Petroleum Index Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	308	1	610	2	20	62	7/3	–	–
24	245	137	1	270	1	–	21	2/1	–	–
25	221	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

(a)バージガソリン先物取引 / Gasoline Futures

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	2	0	7	0	–	2	1/4	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–	–
24. 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	–	–
10	22	–	–	–	–	–	–	–	–	–	80,000	–	–
11	18	–	–	–	–	–	–	–	–	–	75,000	–	–

(b)バージ灯油先物取引 / Kerosene Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	22	0	84	0	–	1	6/1	–	–	–	10	78
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–	–
24. 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	–	–
10	22	–	–	–	–	–	–	–	–	–	84,000	–	–
11	18	–	–	–	–	–	–	–	–	–	86,000	–	–

(c)バージ軽油先物取引 / Gas Oil Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–	–
24. 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	–	–
10	22	–	–	–	–	–	–	–	–	–	80,300	–	–
11	18	–	–	–	–	–	–	–	–	–	74,300	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	221	616	3	488	2	–	30	3/24	–	–	–	614	815
24. 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
10	22	56	3	42	1	–	2	10/21	–	–	75,570	56	72
11	18	44	2	29	1	–	4	11/19	–	–	65,000	44	52

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	430	2	355	1	–	50	8/24	–	–	–	350	285
24	245	282	1	236	0	–	42	11/22	–	–	–	278	234
25	221	152	1	133	0	–	31	1/23	–	–	–	152	134
24. 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
10	22	27	1	22	1	–	20	10/23	–	–	88,000	27	23
11	18	26	1	23	1	–	26	11/21	–	–	95,000	26	24

(f)ブラッツドバイ原油先物取引 / Platts Dubai Crude Oil Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	999,625	4,523	3,096,646	14,011	26,160	35,678	1/17	21,166	7/1
24. 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
10	22	90,135	4,097	269,544	12,252	26,027	30,132	10/17	25,228	10/2
11	18	71,929	3,996	219,419	12,189	26,160	27,784	11/14	24,195	11/10

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	–	–	–	–	–	–	–	–	–
24	245	478	2	965	3	80	100	12/19	–	–
25	221	115	1	219	0	–	80	1/6	–	–
24. 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	–	–	–	–	–	–	–	–	–
10	22	50	2	86	3	50	50	10/8	–	–
11	18	–	–	–	–	–	50	11/4	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	40,567	184	40,360	182	6,149	11,379	4/25	3,410	2/3
24. 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
10	22	910	41	836	38	7,104	7,247	10/17	6,907	10/24
11	18	676	38	623	34	6,149	6,149	11/28	5,943	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	8,146	37	6,650	30	3,503	4,095	10/29	711	1/15
24. 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
10	22	2,230	101	1,759	79	4,044	4,095	10/29	2,495	10/1
11	18	381	21	325	18	3,503	3,513	11/25	3,372	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	1,480	7	534	2	820	1,284	3/27	384	4/1
24. 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
10	22	18	1	5	0	705	705	10/10	687	10/1
11	18	307	17	95	5	820	820	11/28	631	11/4

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	845	4	273	1	370	406	10/31	55	5/1
24. 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
10	22	150	7	43	1	406	406	10/31	256	10/1
11	18	84	5	25	1	370	370	11/28	286	11/4

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	196	120	1	25	0	30	30	12/17	–	–
24	221	565	3	110	0	–	230	4/9	–	–
24. 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	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	196	221	1	50	0	–	114	9/4	–	–
24	221	122	1	24	0	–	55	2/12	–	–
24. 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	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	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	196	41	0	3	0	–	10	12/2	–	–
24	221	55	0	3	0	–	20	2/19	–	–
24. 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	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	196	48	0	3	0	–	6	10/7	–	–
24	221	147	1	10	0	–	30	11/14	–	–
24. 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	–	–
10	22	12	1	0	0	–	12	10/1	–	–
11	18	30	2	1	0	–	30	11/14	–	–

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	0	–	–	–	–	–	–	–	–	–
25	128	760	6	9,305	72	730	730	11/4	–	–
24. 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
10	22	–	–	–	–	730	730	10/1	730	10/1
11	18	–	–	–	–	730	730	11/4	730	11/4

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	0	–	–	–	–	–	–	–	–	–
25	128	10	0	99	0	–	5	5/26	–	–
24. 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	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	0	–	–	–	–	–	–	–	–	–
25	128	6	0	25	0	2	2	11/4	–	–
24. 11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
25. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	5	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	6	0	25	1	2	2	10/27	–	–
11	18	–	–	–	–	2	2	11/4	2	11/4

(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 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	0	–	–	–	–	–	–	–	–	–
25	128	–	–	–	–	–	–	–	–	–
24. 11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
25. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	5	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–

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

(a)米国産大豆先物取引 / US Soybeans Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–

(b)小豆先物取引 / Azuki Beans Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	246	–	–	–	–	–	–	–	–	–	–	–
24	245	–	–	–	–	–	–	–	–	–	–	–
25	221	–	–	–	–	–	–	–	–	–	–	–
24. 11	20	–	–	–	–	–	–	–	–	–	–	–
12	21	–	–	–	–	–	–	–	–	–	–	–
25. 1	19	–	–	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–	–	–
3	20	–	–	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–	–	–
5	20	–	–	–	–	–	–	–	–	–	–	–
6	21	–	–	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	–	–
9	20	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–

(d)米穀指数先物取引 / Rice Index Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	0	–	–	–	–	–	–	–	–	–
24	96	1,359	14	1,641	17	151	151	12/30	–	–
25	221	97,931	443	139,936	633	365	398	11/10	94	7/10
24. 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
10	22	6,882	313	11,756	534	316	393	10/7	294	10/30
11	18	7,098	394	11,870	659	365	398	11/10	337	11/4

(6)-7 堂島砂糖グループ / Dojima Sugar Group

(a)粗糖先物取引 / Raw Sugar Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment	
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
23	0	-	-	-	-	-	-	-	-	-	-	-
24	0	-	-	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-	-	-
24. 11	0	-	-	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-	-	-
25. 1	0	-	-	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-	-	-
4	0	-	-	-	-	-	-	-	-	-	-	-
5	0	-	-	-	-	-	-	-	-	-	-	-
6	0	-	-	-	-	-	-	-	-	-	-	-
7	0	-	-	-	-	-	-	-	-	-	-	-
8	0	-	-	-	-	-	-	-	-	-	-	-
9	0	-	-	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-	-	-

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

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

(a)堂島金限日先物取引 / Dojima Gold Rolling-Spot Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	2,366,180	10,707	381,901	1,728	68,617	86,595	10/3	37,855	1/22
24. 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
10	22	261,567	11,889	53,021	2,410	69,684	86,595	10/3	68,471	10/30
11	18	137,850	7,658	28,853	1,602	68,617	68,801	11/5	64,145	11/25

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	30,143	136	6,828	30	2,995	5,421	10/17	986	6/17
24. 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
10	22	12,418	564	3,134	142	3,238	5,421	10/17	2,912	10/28
11	18	2,881	160	741	41	2,995	3,495	11/17	2,760	11/10

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)				
			一日平均 Daily Average		一日平均 Daily Average	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
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	221	67,405	305	4,352	19	2,560	4,059	10/28	992	6/9
24. 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
10	22	13,348	607	1,055	47	2,506	4,059	10/28	2,506	10/31
11	18	5,519	307	431	23	2,560	3,503	11/7	2,560	11/28

(7)商品先物オプション取引 / Options on Commodity Futures
(7)-1 金先物オプション取引 / Options on Gold Futures
(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average	Optoin Exercise (Volume: contracts)	年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
23	246	-	-	-	-	-	-	-	-	-
24	245	-	-	-	-	-	-	-	-	-
25	221	-	-	-	-	-	-	-	-	-
24. 11	20	-	-	-	-	-	-	-	-	-
12	21	-	-	-	-	-	-	-	-	-
25. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	20	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	20	-	-	-	-	-	-	-	-	-
6	21	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-

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

年月 Year Month	取引日数 Trading Days	先物・オプション取引 総受払代金(百万円) Futures, Option Contracts Gross Pay/Receive Value (¥mil.)
23	246	64,117
24	245	106,565
25	221	80,922
24. 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
10	22	120,771
11	18	94,279