統 計 デ ー タ

Statistical Data

September 2026

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.	%
24	245	3,193,324	80,297	55,949	3,329,571	661,349	19.9	320	0.05
25	243	3,808,369	95,505	93,805	3,997,680	775,169	19.4	231	0.03
26	180	4,815,646	124,442	150,064	5,090,152	980,355	19.3	443	0.05
25. 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
12	22	4,232,958	119,107	78,436	4,430,502	758,671	17.1	129	0.02
26. 1	19	4,179,607	104,669	96,736	4,381,013	838,419	19.1	353	0.04
2	18	5,082,967	132,346	92,671	5,307,986	977,938	18.4	500	0.05
3	21	5,518,201	179,492	141,247	5,838,941	1,060,659	18.2	680	0.06
4	21	4,466,705	152,431	229,228	4,848,366	1,018,333	21.0	236	0.02
5	18	5,160,659	134,254	305,473	5,600,387	1,223,894	21.9	489	0.04
6	22	5,243,199	117,035	141,606	5,501,841	1,013,617	18.4	197	0.02
7	22	4,591,833	97,515	116,840	4,806,190	895,507	18.6	94	0.01
8	20	4,670,120	96,175	92,939	4,859,235	888,300	18.3	201	0.02
9	19	4,398,017	105,157	141,175	4,644,349	919,756	19.8	1,345	0.15

(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.	%
24	245	2,945,097	74,356	28,189	3,047,642	580,712	19.1	217	0.04
25	243	3,598,950	89,953	38,572	3,727,477	675,037	18.1	212	0.03
26	180	4,433,477	117,568	41,221	4,592,267	808,842	17.6	425	0.05
25. 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
12	22	4,037,879	112,663	27,549	4,178,093	668,266	16.0	123	0.02
26. 1	19	3,935,599	97,723	30,458	4,063,781	724,589	17.8	229	0.03
2	18	4,778,055	123,399	32,504	4,933,959	857,998	17.4	478	0.06
3	21	5,101,600	172,813	45,966	5,320,381	906,825	17.0	675	0.07
4	21	4,073,272	144,896	59,557	4,277,726	788,792	18.4	232	0.03
5	18	4,781,520	125,548	76,226	4,983,295	917,227	18.4	487	0.05
6	22	4,720,958	108,745	40,422	4,870,126	833,298	17.1	195	0.02
7	22	4,098,657	90,610	27,074	4,216,341	744,066	17.6	94	0.01
8	20	4,322,299	92,715	28,724	4,443,738	761,925	17.1	201	0.03
9	19	4,106,703	100,656	32,030	4,239,389	753,785	17.8	1,335	0.18

(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.	%
24	245	76	19	25.0	—	—
25	243	—	—	—	—	—
26	180	—	—	—	—	—
25. 9	20	—	—	—	—	—
10	22	—	—	—	—	—
11	18	—	—	—	—	—
12	22	—	—	—	—	—
26. 1	19	—	—	—	—	—
2	18	—	—	—	—	—
3	21	—	—	—	—	—
4	21	—	—	—	—	—
5	18	—	—	—	—	—
6	22	—	—	—	—	—
7	22	—	—	—	—	—
8	20	—	—	—	—	—
9	19	—	—	—	—	—

(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.	%
24	245	995	18	1,014	479	47.2	0	0.01
25	243	412	34	447	158	35.4	5	3.56
26	180	2,948	5	2,953	1,056	35.8	0	—
25. 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	—	—
12	22	634	1	635	175	27.6	—	—
26. 1	19	643	4	648	255	39.4	—	—
2	18	6,827	1	6,829	2,509	36.7	—	—
3	21	3,529	2	3,532	969	27.4	—	—
4	21	2,404	1	2,405	789	32.8	—	—
5	18	2,609	0	2,610	1,158	44.4	—	—
6	22	3,636	28	3,664	1,609	43.9	0	0.03
7	22	3,018	0	3,019	871	28.9	—	—
8	20	2,644	2	2,646	914	34.6	—	—
9	19	1,305	1	1,306	495	37.9	—	—

(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	%
24	245	246,375	5,911	27,759	280,046	79,825	28.5	102	0.13
25	243	208,393	5,513	55,233	269,141	99,693	37.0	12	0.01
26	180	378,073	6,820	108,842	493,736	169,967	34.4	17	0.01
25. 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
12	22	193,942	6,427	50,887	251,257	89,960	35.8	3	0.00
26. 1	19	242,454	6,936	66,277	315,667	113,114	35.8	121	0.11
2	18	297,303	8,932	60,167	366,403	117,135	32.0	21	0.02
3	21	409,988	6,575	95,281	511,846	151,724	29.6	4	0.00
4	21	389,190	7,462	169,671	566,324	228,069	40.3	4	0.00
5	18	375,527	8,615	229,247	613,391	305,014	49.7	0	0.00
6	22	517,833	8,198	101,184	627,216	178,337	28.4	2	0.00
7	22	489,551	6,853	89,766	586,171	150,273	25.6	0	0.00
8	20	344,715	3,443	64,214	412,373	125,235	30.4	0	0.00
9	19	289,267	4,481	109,144	402,893	165,073	41.0	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	%
24	245	779	11	791	313	39.6	0	0.04
25	243	611	3	615	280	45.6	0	0.20
26	180	1,146	48	1,194	489	41.0	0	0.08
25. 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	—	—
12	22	502	14	516	268	52.0	3	1.33
26. 1	19	910	4	915	460	50.3	1	0.40
2	18	780	12	793	294	37.1	0	0.01
3	21	3,082	100	3,182	1,140	35.9	0	0.00
4	21	1,838	71	1,909	682	35.7	0	0.02
5	18	1,001	89	1,090	494	45.3	1	0.32
6	22	770	63	834	372	44.6	—	—
7	22	606	51	658	296	45.1	0	0.00
8	20	461	14	476	224	47.1	0	0.01
9	19	740	18	759	401	52.9	—	—

(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.	%
24	245	—	—	—	—	—
25	243	—	—	—	—	—
26	180	—	—	—	—	—
25. 9	20	—	—	—	—	—
10	22	—	—	—	—	—
11	18	—	—	—	—	—
12	22	—	—	—	—	—
26. 1	19	—	—	—	—	—
2	18	—	—	—	—	—
3	21	—	—	—	—	—
4	21	—	—	—	—	—
5	18	—	—	—	—	—
6	22	—	—	—	—	—
7	22	—	—	—	—	—
8	20	—	—	—	—	—
9	19	—	—	—	—	—

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.
24	245	6,898,927	6,118,885	158,725	81,453	14	156	8
25	243	7,963,569	7,126,968	177,278	100,618	—	254	24
26	180	14,295,751	13,098,074	226,127	134,391	—	134	2
25. 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
12	22	8,054,503	7,267,540	166,133	84,011	—	100	0
26. 1	19	9,912,694	8,892,728	217,997	91,905	—	73	0
2	18	12,980,455	11,774,509	260,104	103,131	—	402	0
3	21	12,937,086	11,595,578	271,302	140,059	—	119	1
4	21	12,616,246	11,298,758	258,778	182,743	—	77	0
5	18	16,157,279	14,715,149	237,324	248,881	—	66	0
6	22	18,576,444	17,116,636	239,936	155,886	—	151	18
7	22	16,082,332	14,955,001	189,341	97,465	—	73	0
8	20	15,229,082	14,297,169	166,858	93,757	—	139	0
9	19	13,511,584	12,609,330	194,431	98,962	—	131	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.	%
24	245	426,808	19,926	90,094	2,812	40	—	312,442	4.5
25	243	413,740	24,209	116,149	4,286	37	—	320,040	4.0
26	180	628,267	24,854	176,501	7,214	182	—	507,562	3.6
25. 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
12	22	394,840	25,480	110,774	5,442	178	—	326,402	4.1
26. 1	19	531,263	36,331	130,997	11,321	75	—	423,181	4.3
2	18	649,463	31,095	146,992	14,475	279	—	509,010	3.9
3	21	706,755	24,155	185,954	12,840	317	—	591,676	4.6
4	21	612,108	27,280	229,537	6,705	255	—	506,506	4.0
5	18	616,704	35,112	299,129	4,723	188	—	510,800	3.2
6	22	816,979	32,269	209,086	5,307	170	—	591,065	3.2
7	22	681,822	17,784	136,999	3,661	181	—	469,954	2.9
8	20	534,302	9,942	122,982	3,849	78	—	412,333	2.7
9	19	465,647	11,136	129,064	2,795	82	—	542,798	4.0

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.
24	245	213	125	58.8	1	6	3
25	243	218	147	67.5	1	5	3
26	180	187	134	71.7	1	4	3
25. 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
12	22	623	341	54.7	3	15	8
26. 1	19	284	200	70.4	1	7	5
2	18	367	261	71.2	1	9	6
3	21	167	119	71.4	1	4	2
4	21	133	90	67.9	1	3	2
5	18	222	156	70.0	1	5	3
6	22	205	123	60.0	1	4	2
7	22	91	86	95.0	1	2	1
8	20	135	110	81.5	1	2	2
9	19	111	84	76.2	1	2	1

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.
24	245	—	—	—	—
25	243	—	—	—	—
26	180	—	—	—	—
25. 9	20	—	—	—	—
10	22	—	—	—	—
11	18	—	—	—	—
12	22	—	—	—	—
26. 1	19	—	—	—	—
2	18	—	—	—	—
3	21	—	—	—	—
4	21	—	—	—	—
5	18	—	—	—	—
6	22	—	—	—	—
7	22	—	—	—	—
8	20	—	—	—	—
9	19	—	—	—	—

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.)
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	243	1,309,761	7,951	32	148,055	182,813	11/7	6,641	3/19	68,382	6,129,953	27,341
26	180	2,144,055	20,857	115	183,621	413,482	6/10	100,686	1/8	256,647	25,359,802	104,498
25. 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
12	22	140,717	1,013	46	148,055	156,323	12/10	84,126	12/11	15,773	1,572,097	6,083
26. 1	19	188,484	2,486	130	179,968	179,968	1/30	100,686	1/8	7,464	686,001	2,072
2	18	283,767	1,214	67	208,477	240,079	2/10	158,019	2/12	2,987	298,601	1,650
3	21	203,340	1,833	87	174,197	235,399	3/11	135,453	3/12	22,190	2,170,080	11,344
4	21	146,228	1,700	80	201,395	204,308	4/28	149,629	4/9	7,792	679,300	2,460
5	18	360,767	4,778	265	397,914	399,297	5/26	195,271	5/7	5,495	549,500	2,246
6	22	197,323	2,896	131	258,401	413,482	6/10	178,036	6/11	181,264	18,109,354	60,675
7	22	413,922	2,459	111	289,906	289,906	7/31	214,502	7/9	3,337	302,605	1,476
8	20	207,344	2,388	119	271,118	342,794	8/12	250,088	8/13	7,346	727,373	6,437
9	19	142,880	1,098	57	183,621	308,742	9/8	139,240	9/10	18,772	1,836,988	16,134

(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.)
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	243	2,112,743	7,610	31	119,187	228,469	4/7	16,917	1/22	281,316	15,836,748	55,057
26	180	2,462,787	19,624	109	153,427	396,095	6/10	88,878	1/8	298,599	19,527,576	93,040
25. 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
12	22	173,856	774	35	119,187	153,016	12/10	86,812	12/15	34,461	3,446,001	7,993
26. 1	19	232,876	2,044	107	185,886	185,886	1/30	88,878	1/8	28,610	880,703	3,570
2	18	310,106	1,436	79	190,155	203,125	2/10	147,514	2/13	45,031	1,724,089	8,361
3	21	257,961	1,436	68	156,870	208,907	3/11	114,634	3/12	44,361	3,941,100	18,691
4	21	193,817	2,340	111	198,604	199,400	4/28	133,292	4/9	9,226	175,060	2,077
5	18	345,416	4,870	270	362,582	362,582	5/29	168,803	5/7	22,876	575,611	6,148
6	22	354,792	2,962	134	256,279	396,095	6/10	169,277	6/11	40,636	2,646,505	12,269
7	22	419,899	2,009	91	211,644	262,988	7/8	186,693	7/9	27,045	1,514,916	11,937
8	20	175,427	1,365	68	209,536	231,715	8/12	194,267	8/14	17,584	1,756,492	8,818
9	19	172,493	1,158	60	153,427	237,222	9/9	97,699	9/14	63,230	6,313,100	21,164

(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.)
24	245	-	-	-	-	-	-	-	-	-	-	-
25	243	11,273	33	0	3,050	5,120	9/10	-	-	255	25,500	143
26	180	13,738	650	3	486	3,150	2/5	-	-	100	10,000	49
25. 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	-	-	-	-	-
12	22	3,260	19	0	3,050	3,380	12/11	138	12/1	255	25,500	143
26. 1	19	-	-	-	3,050	3,050	1/5	3,050	1/5	-	-	-
2	18	860	4	0	-	3,150	2/5	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-	-	-
4	21	619	9	0	26	133	4/3	-	-	-	-	-
5	18	2,728	23	1	-	850	5/15	-	-	-	-	-
6	22	1,993	161	7	1,083	1,083	6/25	-	-	100	10,000	49
7	22	2,673	30	1	853	1,423	7/10	853	7/13	-	-	-
8	20	4,079	417	20	-	1,613	8/7	-	-	-	-	-
9	19	786	2	0	486	486	9/30	86	9/24	-	-	-

(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.)
24	245	-	-	-	-	-	-	-	-	-	-	-
25	243	4,597	4	0	-	1,500	4/15	-	-	1,446	18,600	59
26	180	52,412	281	1	150	14,340	5/13	-	-	14,702	1,470,200	1,563
25. 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	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-	-	-
26. 1	19	2,220	0	0	2,220	2,220	1/30	-	-	-	-	-
2	18	1,470	5	0	-	2,450	2/4	-	-	200	20,000	25
3	21	-	-	-	-	-	-	-	-	-	-	-
4	21	3,020	13	0	1,168	1,221	4/28	-	-	260	26,000	80
5	18	20,962	46	2	2,243	14,340	5/13	877	5/25	12,811	1,281,100	879
6	22	6,262	164	7	961	2,383	6/15	875	6/9	433	43,300	184
7	22	11,092	43	1	917	3,623	7/10	917	7/31	515	51,500	203
8	20	4,953	2	0	1,268	1,590	8/26	689	8/28	270	27,000	126
9	19	2,433	4	0	150	1,725	9/10	40	9/25	213	21,300	63

(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
24	245	11,528,252	7,472	47,054	158,959	230,879	3/7	153,299	12/23
25	243	10,751,836	4,759	44,246	171,512	212,972	12/9	125,320	4/8
26	180	9,791,499	4,420	54,397	187,306	233,463	9/7	161,137	4/9
25. 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
12	22	1,414,752	934	64,307	171,512	212,972	12/9	171,512	12/30
26. 1	19	817,588	203	43,031	174,907	174,907	1/30	168,430	1/27
2	18	733,447	444	40,747	181,292	182,880	2/17	172,564	2/4
3	21	1,665,324	678	79,301	165,502	218,514	3/9	164,107	3/25
4	21	726,132	894	34,578	182,004	182,004	4/30	161,137	4/9
5	18	815,652	711	45,314	195,528	196,916	5/28	180,673	5/1
6	22	1,654,263	216	75,194	178,909	224,563	6/10	176,785	6/15
7	22	927,739	271	42,170	191,475	194,823	7/10	181,959	7/1
8	20	757,077	523	37,854	206,014	206,014	8/31	185,710	8/7
9	19	1,694,277	480	89,172	187,306	233,463	9/7	183,791	9/14

(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
24	245	3,839	-	16	52	339	6/3	30	12/13
25	243	7,101	-	29	153	356	8/8	13	9/12
26	180	101,989	-	567	97	386	9/10	6	6/15
25. 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
12	22	422	-	19	153	242	12/11	121	12/1
26. 1	19	220	-	12	171	172	1/26	161	1/5
2	18	156	-	9	175	191	2/2	160	2/17
3	21	600	-	29	71	180	3/2	36	3/16
4	21	4,765	-	227	71	78	4/20	68	4/13
5	18	13,696	-	761	91	138	5/8	72	5/13
6	22	3,535	-	161	44	125	6/2	6	6/15
7	22	9,415	-	428	134	134	7/31	44	7/1
8	20	22,921	-	1,146	329	349	8/27	61	8/12
9	19	46,681	-	2,457	97	386	9/10	50	9/14

(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
24	245	-	-	-	-	-	-	-	-
25	243	196,682	-	809	23,386	27,645	12/19	-	-
26	180	442,165	-	2,456	48,373	56,082	9/9	23,719	1/5
25. 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
12	22	52,318	-	2,378	23,386	27,645	12/19	10,092	12/9
26. 1	19	24,662	-	1,298	42,749	42,749	1/30	23,719	1/5
2	18	17,323	-	962	45,526	47,443	2/19	42,894	2/5
3	21	121,979	-	5,809	40,427	48,145	3/19	39,649	3/23
4	21	13,784	-	656	37,661	43,302	4/3	36,801	4/24
5	18	6,145	-	341	37,642	37,642	5/27	35,981	5/13
6	22	120,095	-	5,459	47,278	54,316	6/19	37,712	6/1
7	22	4,556	-	207	48,805	49,300	7/9	47,551	7/1
8	20	7,123	-	356	51,050	52,300	8/17	48,705	8/3
9	19	126,498	-	6,658	48,373	56,082	9/9	48,064	9/24

(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
24	245	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-

(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
24	245	2,145,286	8,756	53,473,608	218,259	67,147	89,975	12/6	15,231	1/5
25	243	2,205,698	9,077	54,782,357	225,441	79,704	115,278	12/15	54,280	9/17
26	180	891,471	4,953	22,036,627	122,425	61,597	98,609	3/11	45,695	6/17
25. 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
12	22	224,753	10,216	5,575,186	253,417	79,704	115,278	12/15	79,704	12/30
26. 1	19	76,729	4,038	1,900,642	100,033	91,441	91,879	1/29	79,618	1/7
2	18	73,386	4,077	1,818,114	101,006	97,296	97,426	2/18	92,344	2/2
3	21	36,441	1,735	902,788	42,989	49,223	98,609	3/11	46,817	3/18
4	21	28,546	1,359	707,570	33,693	49,388	50,244	4/7	48,863	4/21
5	18	115,211	6,401	2,852,646	158,480	60,038	60,038	5/29	49,956	5/1
6	22	166,773	7,581	4,122,264	187,375	54,972	70,235	6/16	45,695	6/17
7	22	180,354	8,198	4,455,499	202,522	65,429	65,429	7/31	51,612	7/1
8	20	123,407	6,170	3,044,450	152,222	69,795	72,959	8/7	64,826	8/3
9	19	90,624	4,770	2,232,650	117,507	61,597	75,411	9/8	47,966	9/16

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Option Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	40,884	7,744	31	5,794	73	4,460	1/30	35	7/31
25	243	25,634	3,953	16	3,731	81	2,563	11/27	–	–
26	180	23,656	4,261	23	3,194	437	2,226	4/23	121	7/31
25. 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
12	22	2,671	691	31	929	81	1,453	12/29	81	12/30
26. 1	19	1,763	347	18	117	373	1,172	1/29	303	1/5
2	18	1,775	236	13	–	190	1,192	2/26	190	2/27
3	21	2,391	514	24	678	561	1,692	3/26	218	3/2
4	21	4,224	685	32	894	297	2,226	4/23	297	4/30
5	18	2,142	449	24	273	164	1,311	5/28	164	5/29
6	22	3,275	569	25	68	454	1,723	6/29	269	6/2
7	22	2,629	486	22	249	121	1,657	7/30	121	7/31
8	20	2,457	436	21	498	146	1,641	8/28	146	8/31
9	19	3,000	534	28	417	437	1,594	9/29	383	9/1

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Option Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	20,987	3,841	15	1,678	215	1,691	3/28	24	7/31
25	243	23,483	3,698	15	1,028	318	2,311	7/30	11	5/30
26	180	23,456	3,899	21	1,226	117	2,191	9/28	117	9/30
25. 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
12	22	3,259	541	24	5	318	2,222	12/29	318	12/30
26. 1	19	2,738	491	25	86	815	1,616	1/27	448	1/5
2	18	2,337	472	26	444	469	1,521	2/26	469	2/27
3	21	1,851	328	15	–	542	1,468	3/30	542	3/31
4	21	2,796	508	24	–	493	1,967	4/28	493	4/30
5	18	2,271	344	19	438	396	2,041	5/27	396	5/29
6	22	2,371	442	20	148	351	1,649	6/29	351	6/30
7	22	2,993	459	20	22	274	1,644	7/30	274	7/31
8	20	2,633	336	16	25	131	1,869	8/28	131	8/31
9	19	3,466	515	27	63	117	2,191	9/28	117	9/30

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	18,825,264	76,838	720,268,840	2,939,872	188,692	356,112	3/7	183,484	12/13
25	243	14,827,185	61,017	612,707,638	2,521,430	166,793	270,144	3/13	163,752	12/12
26	180	10,255,386	56,974	624,090,513	3,467,169	164,936	271,126	3/10	153,661	9/15
25. 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
12	22	1,216,197	55,282	61,220,184	2,782,735	166,793	236,627	12/9	163,752	12/12
26. 1	19	835,480	43,973	44,333,498	2,333,342	183,333	183,333	1/30	165,936	1/9
2	18	942,665	52,370	53,249,076	2,958,282	209,989	209,989	2/27	183,317	2/2
3	21	1,922,064	91,527	103,660,987	4,936,237	191,546	271,126	3/10	176,871	3/13
4	21	927,222	44,153	52,844,168	2,516,388	182,138	193,137	4/8	177,341	4/23
5	18	850,102	47,228	53,328,011	2,962,667	198,475	198,475	5/29	181,643	5/12
6	22	1,697,148	77,143	113,802,951	5,172,861	178,102	233,102	6/9	172,111	6/17
7	22	1,204,364	54,744	79,755,230	3,625,237	193,476	197,948	7/29	177,696	7/6
8	20	737,565	36,878	48,797,703	2,439,885	197,402	197,596	8/24	191,308	8/10
9	19	1,138,776	59,936	74,318,886	3,911,520	164,936	220,374	9/8	153,661	9/15

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	230,289,254	939,956	879,219,888	3,588,652	291,130	600,959	8/5	201,415	12/13
25	243	177,730,492	731,401	730,264,419	3,005,203	281,851	620,864	3/13	176,580	6/13
26	180	126,456,076	702,534	771,482,336	4,286,012	258,975	426,549	3/10	201,292	3/13
25. 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
12	22	10,685,287	485,695	53,579,942	2,435,451	281,851	433,645	12/11	239,300	12/15
26. 1	19	11,094,237	583,907	58,848,490	3,097,288	275,784	298,312	1/8	219,865	1/9
2	18	12,953,077	719,615	73,012,532	4,056,251	288,329	417,436	2/12	248,808	2/13
3	21	19,648,767	935,656	105,871,962	5,041,522	259,056	426,549	3/10	201,292	3/13
4	21	12,466,467	593,641	71,106,837	3,386,039	274,467	327,570	4/9	219,602	4/14
5	18	12,163,141	675,730	75,934,573	4,218,587	249,492	322,334	5/7	246,632	5/12
6	22	17,442,513	792,842	118,499,066	5,386,321	235,305	403,361	6/11	202,572	6/15
7	22	17,055,440	775,247	113,313,770	5,150,625	271,546	327,304	7/9	236,557	7/1
8	20	11,243,172	562,159	74,333,477	3,716,673	333,923	389,648	8/13	284,749	8/3
9	19	12,389,262	652,066	80,561,625	4,240,085	258,975	412,396	9/8	225,820	9/11

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	113,394,966	462,837	43,351,231	176,943	59,206	153,422	12/12	26,762	1/5
25	243	133,253,503	548,368	55,836,312	229,779	65,383	236,073	9/11	49,435	12/12
26	180	163,197,197	906,651	99,965,986	555,366	74,252	147,439	9/2	54,827	6/12
25. 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
12	22	10,520,235	478,193	5,272,780	239,671	65,383	139,948	12/4	49,435	12/12
26. 1	19	12,408,094	653,058	6,582,670	346,456	90,186	93,711	1/29	69,212	1/9
2	18	15,522,347	862,353	8,764,610	486,922	108,269	112,348	2/25	84,315	2/4
3	21	24,327,545	1,158,455	13,096,186	623,627	102,425	136,112	3/4	57,038	3/18
4	21	17,254,478	821,642	9,840,488	468,594	119,287	119,287	4/30	78,121	4/10
5	18	15,637,440	868,747	9,748,463	541,581	101,310	121,803	5/20	101,310	5/29
6	22	22,879,025	1,039,956	15,562,963	707,407	84,381	136,894	6/10	54,827	6/12
7	22	23,273,259	1,057,875	15,461,578	702,799	112,372	120,110	7/28	83,888	7/1
8	20	15,432,670	771,634	10,203,236	510,161	136,280	136,280	8/31	101,592	8/14
9	19	16,462,339	866,439	10,705,788	563,462	74,252	147,439	9/2	65,278	9/18

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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
24	245	23,486,855	95,865	629,930,741	2,571,145	451,562	764,653	3/5	420,310	12/13
25	243	20,820,027	85,679	613,032,745	2,522,768	408,406	519,634	9/9	370,737	7/10
26	180	16,685,515	92,697	642,074,244	3,567,079	417,839	577,830	6/9	365,172	7/29
25. 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
12	22	2,491,569	113,253	84,317,372	3,832,607	408,406	513,568	12/9	397,343	12/25
26. 1	19	1,290,317	67,911	46,121,339	2,427,438	434,593	443,950	1/15	415,052	1/5
2	18	1,239,633	68,869	46,855,636	2,603,090	474,861	474,861	2/27	436,774	2/2
3	21	3,323,483	158,261	120,491,495	5,737,690	436,005	562,701	3/10	396,765	3/13
4	21	1,432,258	68,203	53,413,066	2,543,479	431,254	450,855	4/16	431,254	4/30
5	18	1,269,792	70,544	49,050,561	2,725,031	476,375	476,375	5/29	424,074	5/1
6	22	2,926,610	133,028	114,783,283	5,217,421	408,960	577,830	6/9	397,002	6/12
7	22	1,497,211	68,055	60,223,315	2,737,423	372,446	406,983	7/2	365,172	7/29
8	20	1,155,371	57,769	47,114,063	2,355,703	410,739	410,739	8/31	374,972	8/3
9	19	2,550,840	134,255	104,021,483	5,474,814	417,839	512,242	9/8	370,825	9/11

(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
24	245	7,134,539	29,121	19,085,580	77,900	34,268	94,571	6/11	25,317	9/17
25	243	6,260,114	25,762	18,420,128	75,802	33,175	63,235	12/11	23,844	9/16
26	180	5,428,030	30,156	20,708,552	115,047	35,960	75,972	3/10	27,425	9/18
25. 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
12	22	569,456	25,884	1,930,902	87,768	33,175	63,235	12/11	30,015	12/12
26. 1	19	702,113	36,953	2,510,938	132,154	66,752	69,657	1/29	34,385	1/5
2	18	774,069	43,004	2,918,727	162,151	53,694	67,130	2/2	52,740	2/13
3	21	1,115,899	53,138	4,059,010	193,286	37,276	75,972	3/10	27,670	3/13
4	21	436,032	20,763	1,626,035	77,430	51,186	51,186	4/30	37,172	4/2
5	18	385,850	21,436	1,488,452	82,691	57,206	57,974	5/28	51,091	5/1
6	22	629,359	28,607	2,487,517	113,068	40,259	75,398	6/11	34,246	6/12
7	22	520,421	23,656	2,093,117	95,141	46,733	46,733	7/31	37,227	7/17
8	20	371,026	18,551	1,514,238	75,711	53,764	53,839	8/28	50,957	8/12
9	19	493,261	25,961	2,010,514	105,816	35,960	62,468	9/10	27,425	9/18

(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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,325,612	9,492	5,677,735	23,174	54,340	67,914	3/5	40,326	9/24
25	243	1,487,613	6,122	3,940,227	16,214	43,545	68,109	6/10	29,936	9/18
26	180	1,002,680	5,570	3,490,058	19,389	52,278	57,297	6/11	32,752	3/13
25. 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
12	22	206,564	9,389	632,817	28,764	43,545	59,482	12/10	39,245	12/8
26. 1	19	83,304	4,384	268,538	14,133	44,473	44,473	1/30	41,100	1/16
2	18	76,718	4,262	262,362	14,575	42,431	44,210	2/2	42,281	2/10
3	21	216,667	10,317	716,917	34,138	49,056	51,224	3/12	32,752	3/13
4	21	57,321	2,730	193,506	9,214	42,561	48,617	4/2	40,676	4/7
5	18	57,465	3,193	201,640	11,202	44,000	44,642	5/19	42,631	5/1
6	22	192,107	8,732	678,556	30,843	40,356	57,297	6/11	38,899	6/18
7	22	67,477	3,067	245,401	11,154	37,665	40,338	7/7	36,714	7/16
8	20	56,906	2,845	210,162	10,508	42,975	42,975	8/31	37,303	8/4
9	19	194,715	10,248	712,972	37,524	52,278	52,619	9/29	37,283	9/15

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	196	362	2	432	2	55	65	9/4	–	–
25	243	439	2	554	2	34	77	4/1	31	12/1
24	180	247	1	397	2	45	67	6/9	33	9/1
25. 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
12	22	65	3	94	4	34	34	12/29	31	12/1
26. 1	19	–	–	–	–	34	34	1/5	34	1/5
2	18	–	–	–	–	34	34	2/2	34	2/2
3	21	85	4	129	6	51	51	3/30	34	3/2
4	21	18	1	27	1	34	51	4/1	34	4/7
5	18	–	–	–	–	34	34	5/1	34	5/1
6	22	66	3	106	4	33	67	6/9	33	6/12
7	22	–	–	–	–	33	33	7/1	33	7/1
8	20	–	–	–	–	33	33	8/3	33	8/3
9	19	78	4	133	7	45	45	9/29	33	9/1

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,427,733	9,909	1,596,064	6,514	42,536	65,928	6/10	36,141	9/17
25	243	1,440,571	5,928	994,679	4,093	37,924	50,182	3/10	22,602	9/12
26	180	1,054,922	5,861	780,631	4,336	26,015	54,874	3/10	25,357	9/18
25. 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
12	22	214,933	9,770	141,692	6,440	37,924	39,069	12/11	28,712	12/1
26. 1	19	113,244	5,960	79,527	4,185	40,002	40,311	1/29	37,975	1/5
2	18	87,356	4,853	62,994	3,499	39,016	41,437	2/6	39,016	2/27
3	21	245,508	11,691	181,237	8,630	35,030	54,874	3/10	34,703	3/23
4	21	87,411	4,162	64,887	3,089	35,007	35,180	4/2	33,251	4/13
5	18	88,415	4,912	70,867	3,937	33,190	35,132	5/1	32,903	5/25
6	22	179,229	8,147	129,814	5,900	29,880	35,829	6/8	28,925	6/12
7	22	61,226	2,783	42,752	1,943	29,347	30,189	7/1	28,519	7/7
8	20	54,611	2,731	41,206	2,060	28,424	29,637	8/20	27,976	8/28
9	19	137,922	7,259	107,343	5,649	26,015	33,675	9/8	25,357	9/18

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	1,146	5	1,646	6	84	159	12/11	71	9/2
25	243	1,802	7	2,847	11	245	491	6/10	84	1/6
26	180	1,783	10	3,546	19	168	490	3/6	168	9/11
25. 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
12	22	490	22	863	39	245	245	12/1	245	12/1
26. 1	19	–	–	–	–	245	245	1/5	245	1/5
2	18	–	–	–	–	245	245	2/2	245	2/2
3	21	587	28	1,096	52	342	490	3/6	245	3/2
4	21	–	–	–	–	342	342	4/1	342	4/1
5	18	–	–	–	–	342	342	5/1	342	5/1
6	22	684	31	1,358	61	342	342	6/1	342	6/1
7	22	176	8	371	16	342	342	7/1	342	7/1
8	20	–	–	–	–	342	342	8/3	342	8/3
9	19	336	18	719	37	168	342	9/1	168	9/11

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	0	–	–	–	–	–	–	–	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	0	–	–	–	–	–	–	–	–	–
6	0	–	–	–	–	–	–	–	–	–
7	0	–	–	–	–	–	–	–	–	–
8	0	–	–	–	–	–	–	–	–	–
9	0	–	–	–	–	–	–	–	–	–

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

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	727,451	2,969	2,316,983	9,457	35,758	102,382	3/1	32,295	8/15
25	243	403,045	1,659	1,581,662	6,508	15,779	64,321	5/20	12,946	12/12
26	180	217,287	1,207	1,467,458	8,152	31,233	44,243	9/4	12,786	6/16
25. 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
12	22	35,701	1,623	181,383	8,244	15,779	20,817	12/11	12,946	12/12
26. 1	19	5,999	316	34,227	1,801	15,795	16,018	1/5	15,299	1/22
2	18	4,208	234	26,090	1,449	17,862	17,862	2/26	16,021	2/3
3	21	60,540	2,883	345,333	16,444	25,619	29,105	3/10	16,982	3/4
4	21	14,991	714	90,018	4,286	23,194	26,977	4/13	22,647	4/22
5	18	812	45	5,159	286	22,862	23,118	5/1	22,692	5/19
6	22	36,212	1,646	241,629	10,983	13,022	23,887	6/10	12,786	6/16
7	22	6,844	311	49,837	2,265	17,592	17,592	7/31	14,170	7/2
8	20	3,038	152	22,456	1,122	17,597	17,597	8/27	16,732	8/5
9	19	84,643	4,455	652,706	34,352	31,233	44,243	9/4	17,383	9/2

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	1,261,864	5,150	2,151,149	8,780	78,789	117,948	3/1	62,114	6/19
25	243	1,240,626	5,105	2,239,925	9,217	83,070	115,867	6/10	73,955	1/24
26	180	773,006	4,294	1,415,993	7,866	81,915	104,625	3/10	70,793	4/24
25. 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
12	22	233,318	10,605	455,058	20,684	83,070	96,355	12/10	77,671	12/18
26. 1	19	22,100	1,163	44,092	2,320	84,103	84,103	1/30	79,991	1/26
2	18	20,383	1,132	40,889	2,271	88,643	88,643	2/27	82,991	2/24
3	21	212,370	10,113	415,047	19,764	78,546	104,625	3/10	75,643	3/26
4	21	22,515	1,072	42,739	2,035	72,862	76,939	4/1	70,793	4/24
5	18	19,139	1,063	34,725	1,929	74,456	74,456	5/29	71,621	5/26
6	22	238,292	10,831	417,620	18,982	75,649	99,831	6/5	71,594	6/18
7	22	17,723	806	32,815	1,491	74,938	76,008	7/7	71,163	7/27
8	20	21,296	1,065	38,355	1,917	83,973	83,973	8/31	74,002	8/25
9	19	199,188	10,484	349,707	18,405	81,915	100,244	9/8	80,750	9/18

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	298,302	1,218	1,202,446	4,907	1,444	10,846	6/21	1,193	12/23
25	243	219,934	905	953,050	3,922	461	2,214	2/6	420	12/22
26	180	60,547	336	304,974	1,694	359	757	3/3	208	6/19
25. 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
12	22	7,748	352	37,331	1,696	461	831	12/12	420	12/22
26. 1	19	8,101	426	39,899	2,099	674	724	1/26	490	1/5
2	18	9,346	519	46,265	2,570	677	748	2/4	618	2/17
3	21	11,162	532	53,064	2,526	399	757	3/3	251	3/24
4	21	2,903	138	14,119	672	434	517	4/21	374	4/14
5	18	4,303	239	21,511	1,195	620	620	5/29	484	5/1
6	22	5,559	253	28,623	1,301	245	638	6/1	208	6/19
7	22	6,731	306	35,431	1,610	460	514	7/29	229	7/8
8	20	5,888	294	31,614	1,580	554	660	8/19	401	8/24
9	19	6,554	345	34,443	1,812	359	615	9/8	261	9/24

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,814	11	637	2	37	203	8/5	20	11/13
25	243	5,893	24	1,542	6	123	204	4/1	30	6/11
26	180	4,301	24	1,488	8	263	297	9/1	49	4/8
25. 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
12	22	427	19	118	5	123	123	12/30	63	12/22
26. 1	19	566	30	173	9	93	135	1/9	79	1/14
2	18	489	27	162	9	103	132	2/9	82	2/10
3	21	628	30	243	11	193	195	3/30	52	3/11
4	21	333	16	121	5	127	127	4/30	49	4/8
5	18	312	17	103	5	130	133	5/7	86	5/13
6	22	564	26	206	9	97	137	6/22	79	6/11
7	22	431	20	161	7	140	143	7/30	80	7/15
8	20	598	30	202	10	290	290	8/31	128	8/4
9	19	380	20	114	6	263	297	9/1	205	9/9

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	4,424	18	3,235	13	9,062	14,946	2/1	7,817	10/2
25	243	5,505	23	4,756	19	7,290	9,062	2/3	3,615	4/1
26	180	5,208	29	5,584	31	4,030	7,523	6/1	4,030	9/1
25. 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
12	22	10	0	9	0	7,290	7,290	12/1	7,290	12/1
26. 1	19	200	11	183	9	7,490	7,490	1/7	7,290	1/5
2	18	15	1	14	0	7,475	7,490	2/2	7,475	2/12
3	21	40	2	38	1	7,475	7,475	3/2	7,475	3/2
4	21	970	46	962	45	7,518	7,518	4/27	6,828	4/1
5	18	20	1	21	1	7,523	7,523	5/25	7,518	5/1
6	22	3,633	165	3,966	180	4,340	7,523	6/1	4,135	6/16
7	22	30	1	35	1	4,330	4,340	7/1	4,330	7/29
8	20	300	15	362	18	4,030	4,330	8/3	4,030	8/26
9	19	–	–	–	–	4,030	4,030	9/1	4,030	9/1

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(aa)米ドル/日本円先物取引 / USD/JPY Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	80,082	702	126,712	1,111	299	864	8/3	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	35,022	2,694	55,497	4,269	548	548	4/30	–	–
5	18	14,599	811	23,072	1,281	856	856	5/29	287	5/20
6	22	4,790	218	7,659	348	494	847	6/1	47	6/19
7	22	5,219	237	8,414	382	243	512	7/24	133	7/3
8	20	9,432	472	14,869	743	95	864	8/3	79	8/26
9	19	11,020	580	17,197	905	299	436	9/10	99	9/1

(ab)中国オフショア人民元/日本円先物取引 / CNH/JPY Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	26,182	230	61,630	540	43	412	6/1	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	826	64	1,926	148	42	48	4/28	–	–
5	18	9,017	501	21,011	1,167	404	404	5/29	34	5/18
6	22	4,318	196	10,213	464	50	412	6/1	–	–
7	22	8,288	377	19,794	899	169	211	7/13	11	7/2
8	20	1,539	77	3,603	180	129	237	8/19	81	8/10
9	19	2,194	115	5,081	267	43	326	9/16	2	9/15

(ac)ユーロ/日本円先物取引 / EUR/JPY Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	18,173	159	33,487	293	30	171	6/4	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	113	9	210	16	19	50	4/27	–	–
5	18	6,627	368	12,230	679	130	140	5/21	12	5/7
6	22	8,026	365	14,835	674	11	171	6/4	–	–
7	22	1,047	48	1,935	87	103	103	7/31	3	7/1
8	20	1,318	66	2,409	120	35	108	8/3	15	8/24
9	19	1,042	55	1,865	98	30	143	9/10	–	–

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	9,241,560	3,317,385	13,540	164,427	420,304	932,455	3/7	370,179	12/13
25	243	8,221,560	3,374,974	13,888	138,528	466,413	673,819	11/13	385,331	1/10
26	180	5,259,051	3,917,693	21,764	76,129	519,892	599,859	6/11	394,496	1/9
25. 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
12	22	529,301	211,939	9,633	5,295	466,413	666,481	12/11	412,959	12/12
26. 1	19	510,107	282,763	14,882	2,572	505,811	505,811	1/30	394,496	1/9
2	18	583,071	341,759	18,986	977	527,525	568,867	2/12	467,851	2/13
3	21	757,519	622,746	29,654	33,996	467,549	582,737	3/12	396,746	3/13
4	21	648,459	374,452	17,831	2,145	530,104	530,104	4/30	426,884	4/10
5	18	475,437	348,899	19,383	948	529,845	553,351	5/7	431,206	5/8
6	22	666,438	639,706	29,077	3,329	511,869	599,859	6/11	397,483	6/12
7	22	602,370	659,581	29,980	5,681	528,258	564,454	7/9	458,412	7/10
8	20	515,736	372,935	18,646	3,607	532,462	580,755	8/13	470,705	8/14
9	19	499,914	274,848	14,465	22,874	519,892	591,035	9/10	456,695	9/11

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	7,252,071	2,652,744	10,827	634,792	223,653	561,779	3/7	197,930	12/13
25	243	5,791,004	2,472,035	10,172	416,151	213,275	346,460	4/10	191,203	12/12
26	180	3,261,070	3,344,326	18,579	300,115	251,420	331,873	3/12	189,060	1/9
25. 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
12	22	311,900	286,266	13,012	110,479	213,275	336,625	12/11	191,203	12/12
26. 1	19	327,433	255,489	13,446	13,827	252,749	252,749	1/30	189,060	1/9
2	18	468,335	386,241	21,457	32,070	289,098	305,004	2/12	256,320	2/13
3	21	466,613	403,804	19,228	37,757	272,951	331,873	3/12	218,017	3/13
4	21	388,415	328,994	15,666	25,342	270,176	306,513	4/9	233,421	4/10
5	18	290,403	322,893	17,938	39,293	266,826	276,968	5/7	223,739	5/8
6	22	398,425	697,560	31,707	82,766	253,614	305,569	6/11	202,924	6/12
7	22	338,743	313,752	14,261	21,541	270,289	273,453	7/9	212,799	7/10
8	20	298,103	238,865	11,943	27,077	270,783	293,488	8/13	236,733	8/14
9	19	284,600	396,723	20,880	20,442	251,420	302,447	9/10	221,312	9/11

(5)-2 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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	6,098,069	75,825	309	105,599	14,575	71,160	3/21	10,388	9/13
25	243	7,237,165	114,887	472	97,138	16,687	61,912	10/30	9,520	4/11
26	180	5,442,817	194,962	1,083	90,197	33,421	74,263	6/18	14,434	3/13
25. 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
12	22	490,913	8,599	390	5,028	16,687	39,600	12/18	15,192	12/12
26. 1	19	535,523	9,236	486	5,085	25,475	54,948	1/22	19,435	1/9
2	18	608,457	13,974	776	10,232	33,815	68,066	2/26	21,071	2/6
3	21	656,608	31,935	1,520	28,112	25,168	42,675	3/5	14,434	3/13
4	21	632,248	16,406	781	3,957	48,487	56,245	4/16	17,805	4/10
5	18	568,717	17,166	953	2,583	36,215	64,024	5/14	22,375	5/1
6	22	858,581	32,811	1,491	7,114	31,800	74,263	6/18	20,129	6/12
7	22	583,864	33,911	1,541	12,348	29,562	58,236	7/16	20,313	7/10
8	20	511,094	20,420	1,021	10,523	30,031	55,756	8/20	17,791	8/14
9	19	487,725	19,099	1,005	10,243	33,421	37,983	9/24	17,050	9/11

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	5,501,975	71,014	289	144,708	12,063	56,838	4/18	9,640	11/1
25	243	5,914,172	107,418	442	155,325	14,327	49,618	11/20	11,267	12/12
26	180	4,280,509	197,680	1,098	137,651	23,978	63,557	3/5	8,027	5/8
25. 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
12	22	378,657	7,546	343	12,645	14,327	35,437	12/18	11,267	12/12
26. 1	19	410,031	11,215	590	13,585	19,107	30,953	1/29	13,943	1/16
2	18	379,708	16,492	916	16,695	19,338	34,520	2/19	14,408	2/13
3	21	702,251	21,249	1,011	5,487	34,699	63,557	3/5	16,023	3/13
4	21	438,023	22,387	1,066	23,862	30,364	42,652	4/2	12,183	4/10
5	18	383,489	21,349	1,186	27,445	26,572	49,652	5/21	8,027	5/8
6	22	489,155	42,351	1,925	20,728	26,070	32,982	6/24	14,201	6/12
7	22	618,314	30,266	1,375	11,719	32,078	60,443	7/23	18,756	7/3
8	20	423,215	19,421	971	12,974	29,747	44,379	8/6	9,426	8/14
9	19	436,323	12,946	681	5,156	23,978	39,215	9/17	18,349	9/25

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	10	5	0	-	-	10	9/7	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	10	5	0	-	-	10	9/7	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	440,111	243,091	992	40,256	82,848	164,742	8/8	74,921	1/12
25	243	324,093	195,423	804	10,820	88,913	129,859	12/11	78,048	3/14
26	180	339,733	270,234	1,501	13,401	119,309	133,216	9/10	90,145	3/13
25. 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
12	22	37,870	17,567	798	-	88,913	129,859	12/11	87,018	12/19
26. 1	19	36,675	21,420	1,127	3,335	99,955	100,302	1/8	90,401	1/9
2	18	60,813	35,021	1,945	292	114,159	114,159	2/27	98,785	2/13
3	21	45,538	62,130	2,958	5,667	105,466	125,788	3/12	90,145	3/13
4	21	32,539	23,903	1,138	25	112,111	112,111	4/30	101,225	4/10
5	18	30,417	22,993	1,277	1,095	118,453	118,453	5/29	108,400	5/8
6	22	50,572	38,545	1,752	8	105,937	127,315	6/11	100,995	6/12
7	22	20,095	19,078	867	250	108,131	112,423	7/9	101,791	7/13
8	20	38,040	26,266	1,313	-	124,672	124,672	8/31	108,807	8/3
9	19	25,044	20,873	1,098	2,729	119,309	133,216	9/10	114,042	9/11

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	311,025	197,191	804	104,884	56,922	123,623	8/8	51,458	12/13
25	243	146,250	165,423	680	49,144	50,745	70,908	12/11	46,737	6/13
26	180	129,407	116,358	646	42,180	46,439	57,365	3/12	39,743	6/12
25. 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
12	22	18,603	27,099	1,231	20,773	50,745	70,908	12/11	49,688	12/12
26. 1	19	16,849	10,520	553	7,202	48,119	55,343	1/8	44,603	1/9
2	18	14,547	12,556	697	3,605	50,139	52,263	2/12	46,970	2/17
3	21	23,794	24,802	1,181	6,508	50,488	57,365	3/12	46,046	3/13
4	21	14,109	9,789	466	5,105	50,089	54,487	4/9	45,648	4/10
5	18	7,645	5,753	319	2,384	49,088	51,491	5/7	45,633	5/8
6	22	10,053	17,606	800	8,262	41,634	51,516	6/11	39,743	6/12
7	22	11,289	6,478	294	2,610	44,547	45,282	7/9	40,288	7/10
8	20	16,893	8,955	447	2,939	48,391	49,619	8/13	43,242	8/14
9	19	14,228	19,895	1,047	3,565	46,439	51,607	9/10	43,590	9/11

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

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

(a) プットオプション / Put Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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.)	一日平均 Daily Average	権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(5)-8 東証銀行業株価指数オプション取引(フレックス限月取引を除く) / TOPIX Banks Index Options 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
24	0	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-
26	114	-	-	-	-	-	-	-	-	-
25. 9	0	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-
4	13	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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
24	0	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-
26	114	-	-	-	-	-	-	-	-	-
25. 9	0	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-
4	13	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(5)-10 東証REIT指数オプション取引(フレックス限月取引を除く) / TSE REIT Index Options 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
24	0	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-
26	114	-	-	-	-	-	-	-	-	-
25. 9	0	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-
4	13	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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
24	0	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-
26	114	-	-	-	-	-	-	-	-	-
25. 9	0	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-
4	13	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(5)-11 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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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.)
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	243	8,156,554	33,566	138,457,617	569,784	63,825	65,855	10/17	36,196	4/22	–	3,056	51,533
26	180	3,431,524	19,064	83,641,824	464,676	35,264	66,255	1/23	31,846	7/1	–	1,293	31,185
25. 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	–	–	–
12	22	582,478	26,476	12,898,741	586,306	63,825	63,825	12/30	59,744	12/12	22,038	460	10,137
26. 1	19	766,485	40,341	19,314,887	1,016,573	64,907	66,255	1/23	60,238	1/13	–	–	–
2	18	565,529	31,418	14,438,415	802,134	50,717	55,094	2/2	48,756	2/24	25,939	352	9,130
3	21	532,713	25,367	13,739,966	654,284	37,242	51,853	3/12	37,242	3/31	–	–	–
4	21	256,104	12,195	6,367,436	303,211	38,846	39,500	4/22	37,077	4/8	24,067	212	5,102
5	18	245,763	13,654	5,903,206	327,955	38,536	39,731	5/14	38,453	5/7	–	–	–
6	22	289,274	13,149	6,462,393	293,745	31,985	38,899	6/3	31,896	6/26	20,832	130	2,708
7	22	243,672	11,076	5,300,081	240,912	32,870	32,870	7/31	31,846	7/1	–	–	–
8	20	283,170	14,159	6,545,533	327,276	37,315	37,440	8/28	32,416	8/4	23,780	599	14,244
9	19	248,814	13,095	5,569,903	293,152	35,264	37,277	9/1	35,264	9/30	–	–	–

(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
24	245	2,043,611	8,341	2,421,887	9,885	7,148	12,163	5/9	5,056	10/29
25	243	3,448,907	14,193	6,016,883	24,760	12,711	16,291	10/16	6,281	1/24
26	180	2,521,225	14,007	6,077,783	33,765	14,585	15,239	8/25	10,990	3/30
25. 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
12	22	341,074	15,503	750,715	34,123	12,711	13,136	12/4	12,043	12/19
26. 1	19	451,784	23,778	1,141,052	60,055	15,237	15,237	1/30	12,786	1/5
2	18	250,509	13,917	644,190	35,788	12,252	12,842	2/13	12,085	2/26
3	21	308,127	14,673	800,174	38,103	11,200	13,586	3/19	10,990	3/30
4	21	230,657	10,984	575,331	27,396	11,623	11,901	4/22	11,195	4/2
5	18	224,397	12,467	540,492	30,027	12,339	12,339	5/18	11,847	5/7
6	22	277,208	12,600	621,886	28,267	11,392	12,476	6/10	11,376	6/25
7	22	229,602	10,436	499,142	22,688	12,527	12,527	7/31	11,020	7/3
8	20	275,410	13,771	640,118	32,005	14,547	15,239	8/25	12,233	8/7
9	19	273,531	14,396	615,393	32,389	14,585	14,632	9/25	13,999	9/10

(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.)
24	245	2,190,202	8,940	2,534,189	10,343	56,568	100,983	1/4	56,568	12/30	–	–
25	243	503,211	2,071	834,874	3,435	29,052	55,654	1/6	29,052	12/30	–	–
26	180	99,506	553	245,565	1,364	9,445	28,621	1/5	9,445	9/30	–	–
25. 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	–	–
12	22	26,625	1,210	60,071	2,730	29,052	32,250	12/4	29,052	12/30	–	–
26. 1	19	26,569	1,398	67,954	3,576	25,423	28,621	1/5	25,423	1/30	–	–
2	18	23,578	1,310	59,697	3,316	22,128	24,254	2/2	22,089	2/25	–	–
3	21	19,236	916	47,964	2,284	15,592	22,131	3/4	15,592	3/31	–	–
4	21	8,755	417	21,637	1,030	13,198	15,462	4/1	13,198	4/30	–	–
5	18	5,454	303	13,071	726	12,070	13,155	5/1	12,069	5/28	–	–
6	22	5,920	269	13,082	594	10,799	11,911	6/1	10,799	6/30	–	–
7	22	2,493	113	5,371	244	10,412	10,775	7/2	10,412	7/31	–	–
8	20	4,213	211	9,614	480	10,102	10,406	8/3	10,102	8/31	–	–
9	19	3,288	173	7,170	377	9,445	10,085	9/1	9,445	9/30	–	–

(d)ポケットゴールド100先物取引 / Pocket Gold 100 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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	44,789	393	102,986	903	7,213	7,319	9/28	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	7,040	542	17,626	1,355	3,508	3,508	4/30	–	–
5	18	5,041	280	12,075	670	3,881	3,906	5/19	3,531	5/1
6	22	7,959	362	17,679	803	4,677	4,863	6/29	3,817	6/10
7	22	4,794	218	10,372	471	4,740	4,740	7/30	4,452	7/23
8	20	10,130	507	23,547	1,177	6,990	6,990	8/31	4,748	8/12
9	19	9,825	517	21,685	1,141	7,213	7,319	9/28	6,781	9/1

(e)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.)
24	245	1,386	6	5,332	21	164	404	2/7	155	11/1	–	95	421
25	243	1,325	5	8,637	35	240	247	12/22	114	6/25	–	81	489
26	180	1,417	8	18,416	102	156	424	2/2	150	8/26	–	77	846
25. 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	–	–	–
12	22	288	13	2,731	124	240	247	12/22	200	12/1	300.0	16	150
26. 1	19	630	33	9,091	478	401	404	1/29	239	1/7	–	–	–
2	18	397	22	4,973	276	323	424	2/2	323	2/27	360.0	21	236
3	21	183	9	2,126	101	243	335	3/2	243	3/25	–	–	–
4	21	89	4	967	46	210	240	4/1	206	4/24	383.1	9	107
5	18	40	2	485	26	200	211	5/7	196	5/14	–	–	–
6	22	44	2	437	19	172	200	6/1	172	6/25	325.0	21	213
7	22	15	1	140	6	179	179	7/31	172	7/1	–	–	–
8	20	17	1	174	8	154	179	8/3	150	8/26	350.0	26	288
9	19	2	0	19	1	156	156	9/16	154	9/1	–	–	–

(f)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.)
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	243	2,352,151	9,680	7,204,146	29,646	24,101	35,776	1/30	23,312	12/29	–	2,538	7,726
26	180	964,979	5,361	4,937,770	27,432	13,853	25,055	1/28	13,853	9/30	–	924	4,253
25. 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	–	–	–
12	22	271,709	12,350	1,258,249	57,193	24,101	26,044	12/19	23,312	12/29	8,802	183	811
26. 1	19	301,447	15,866	1,749,810	92,095	24,460	25,055	1/28	22,907	1/13	–	–	–
2	18	117,346	6,519	604,858	33,603	19,007	19,595	2/2	18,288	2/10	10,531	121	644
3	21	112,050	5,336	582,220	27,724	16,893	19,060	3/9	16,891	3/24	–	–	–
4	21	74,443	3,545	380,444	18,116	16,793	17,171	4/28	16,374	4/13	10,114	66	337
5	18	76,820	4,268	387,340	21,518	16,685	17,132	5/19	16,336	5/1	–	–	–
6	22	86,069	3,912	376,022	17,091	15,550	17,212	6/5	14,755	6/15	8,179	326	1,335
7	22	59,590	2,709	245,681	11,167	15,197	15,487	7/23	14,595	7/7	–	–	–
8	20	75,779	3,789	341,461	17,073	14,817	14,995	8/19	14,272	8/26	9,420	411	1,935
9	19	61,435	3,233	269,929	14,206	13,853	15,063	9/2	13,853	9/30	–	–	–

(g)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 Trading Volume		取引契約金額 Trading Value		建玉残高(単 Position				
			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
24	245	226,288	924	105,787	431	2,532	3,376	3/4	1,922	5/14
25	243	280,604	1,155	180,968	744	3,831	4,189	12/19	1,649	6/19
26	180	189,528	1,053	189,163	1,050	3,642	8,276	1/21	3,001	5/14
25. 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
12	22	47,298	2,150	44,202	2,009	3,831	4,189	12/19	3,006	12/2
26. 1	19	46,767	2,461	54,217	2,853	6,753	8,276	1/21	3,681	1/5
2	18	26,030	1,446	26,622	1,479	4,252	4,868	2/2	4,110	2/25
3	21	17,555	836	18,334	873	3,670	3,869	3/2	3,534	3/24
4	21	13,019	620	13,311	633	3,136	3,642	4/3	3,025	4/27
5	18	12,197	678	12,255	680	3,281	3,281	5/29	3,001	5/14
6	22	18,289	831	16,029	728	3,945	3,955	6/29	3,157	6/12
7	22	17,511	796	14,438	656	4,058	4,058	7/31	3,594	7/3
8	20	20,732	1,037	18,597	929	4,049	4,049	8/31	3,273	8/7
9	19	17,428	917	15,356	808	3,642	3,999	9/1	3,587	9/10

(h)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 Trading Volume		取引契約金額 Trading Value		建玉残高(単 Position					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.)
24	245	1,224,457	4,998	573,974	2,342	41,107	65,135	1/26	31,617	4/5	–	–
25	243	683,290	2,812	437,839	1,801	31,854	43,630	8/29	31,854	12/30	–	–
26	180	308,317	1,713	318,566	1,769	12,271	28,016	1/26	11,314	9/7	–	–
25. 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	–	–
12	22	103,853	4,721	98,415	4,473	31,854	40,348	12/19	31,854	12/30	–	–
26. 1	19	63,852	3,361	77,032	4,054	22,313	28,016	1/26	22,313	1/30	–	–
2	18	43,561	2,420	46,194	2,566	25,806	25,806	2/27	18,498	2/3	–	–
3	21	39,733	1,892	41,955	1,997	26,144	26,144	3/31	21,074	3/4	–	–
4	21	44,070	2,099	45,347	2,159	22,871	22,871	4/30	15,957	4/10	–	–
5	18	40,973	2,276	41,318	2,295	22,591	22,591	5/29	16,551	5/12	–	–
6	22	30,097	1,368	27,220	1,237	18,477	20,394	6/1	16,665	6/15	–	–
7	22	20,847	948	17,240	783	16,410	17,643	7/1	15,379	7/9	–	–
8	20	12,444	622	11,008	550	13,875	15,694	8/3	13,626	8/24	–	–
9	19	12,740	671	11,248	592	12,271	12,824	9/1	11,314	9/7	–	–

(i)ポケットプラチナ100先物取引 / Pocket Platinum 100 Futures

年月 Year Month	取引日数 Trading Days	取引高(単 Trading Volume (contracts)	一日平均 Daily Average	取引契約金額 Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単 Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	66,703	585	64,760	568	5,987	9,598	4/30	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	19,647	1,511	20,726	1,594	9,598	9,598	4/30	–	–
5	18	15,621	868	16,030	890	7,074	8,808	5/1	6,920	5/12
6	22	9,897	450	8,919	405	4,777	6,737	6/1	4,739	6/26
7	22	6,461	294	5,449	247	5,457	5,457	7/31	4,518	7/9
8	20	6,578	329	6,005	300	5,541	5,541	8/31	4,663	8/14
9	19	8,499	447	7,629	401	5,987	5,987	9/30	4,973	9/8

(j)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	7,100	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–	8,500	–	–
26. 1	19	–	–	–	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–	8,400	–	–
3	21	–	–	–	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–	7,900	–	–
5	18	–	–	–	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–	6,400	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	6,900	–	–
9	19	–	–	–	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
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	243	205,860	847	339,262	1,396	3,924	4,649	1/31	2,558	11/17	–	1,511	2,472
26	180	180,263	1,001	360,284	2,001	4,640	5,665	1/30	4,175	1/5	–	1,551	3,144
25. 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
12	22	16,455	748	27,214	1,237	3,924	3,924	12/30	3,144	12/1	321.5	101	162
26. 1	19	21,413	1,127	37,248	1,960	5,665	5,665	1/30	4,175	1/5	350.5	69	120
2	18	15,429	857	27,226	1,512	5,270	5,496	2/2	5,012	2/20	360.0	59	106
3	21	21,635	1,030	40,202	1,914	4,785	5,370	3/2	4,384	3/27	364.8	133	242
4	21	19,975	951	39,167	1,865	5,112	5,376	4/14	4,973	4/27	382.8	340	650
5	18	18,061	1,003	37,189	2,066	4,993	5,245	5/20	4,831	5/12	394.0	215	423
6	22	23,692	1,077	50,298	2,286	4,850	5,302	6/22	4,758	6/29	429.7	333	715
7	22	19,574	890	40,809	1,854	4,733	4,876	7/2	4,599	7/27	417.2	228	475
8	20	18,725	936	40,376	2,018	4,857	4,995	8/28	4,579	8/25	480.0	96	230
9	19	21,759	1,145	47,764	2,513	4,640	5,154	9/10	4,570	9/29	458.0	78	178

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	128	1	185	0	–	3	10/2	–	–	–	–	–
25	243	15	0	18	0	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–	256.0	–	–
10	22	–	–	–	–	–	–	–	–	–	255.0	–	–
11	18	–	–	–	–	–	–	–	–	–	268.0	–	–
12	22	–	–	–	–	–	–	–	–	–	276.0	–	–
26. 1	19	–	–	–	–	–	–	–	–	–	290.0	–	–
2	18	–	–	–	–	–	–	–	–	–	310.0	–	–
3	21	–	–	–	–	–	–	–	–	–	312.0	–	–
4	21	–	–	–	–	–	–	–	–	–	330.0	–	–
5	18	–	–	–	–	–	–	–	–	–	350.0	–	–
6	22	–	–	–	–	–	–	–	–	–	340.0	–	–
7	22	–	–	–	–	–	–	–	–	–	350.0	–	–
8	20	–	–	–	–	–	–	–	–	–	350.0	–	–
9	19	–	–	–	–	–	–	–	–	–	350.0	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	150	10,912	73	16,483	109	54	1,190	9/5	–	–
26	180	7,766	43	13,483	74	72	613	5/21	3	2/5
25. 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
12	22	730	33	1,118	50	54	114	12/19	23	12/10
26. 1	19	817	43	1,315	69	9	131	1/8	9	1/30
2	18	509	28	852	47	20	27	2/20	3	2/5
3	21	455	22	762	36	29	33	3/19	8	3/4
4	21	1,619	77	2,759	131	252	253	4/28	18	4/8
5	18	1,752	97	3,135	174	517	613	5/21	157	5/7
6	22	829	38	1,480	67	332	600	6/3	332	6/30
7	22	924	42	1,598	72	335	335	7/28	169	7/14
8	20	481	24	854	42	108	255	8/3	108	8/28
9	19	380	20	725	38	72	119	9/9	72	9/30

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–	64,000	–	–
11	18	–	–	–	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–	64,000	–	–
26. 1	19	–	–	–	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–	64,000	–	–
3	21	–	–	–	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–	64,000	–	–
5	18	–	–	–	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–	64,000	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	64,000	–	–
9	19	–	–	–	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	–	–	–	–	–	–	–	–	–	–	–	–
25	243	–	–	–	–	–	–	–	–	–	–	–	–
26	180	–	–	–	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–	12,300	–	–
10	22	–	–	–	–	–	–	–	–	–	12,300	–	–
11	18	–	–	–	–	–	–	–	–	–	12,300	–	–
12	22	–	–	–	–	–	–	–	–	–	12,300	–	–
26. 1	19	–	–	–	–	–	–	–	–	–	12,300	–	–
2	18	–	–	–	–	–	–	–	–	–	12,300	–	–
3	21	–	–	–	–	–	–	–	–	–	12,300	–	–
4	21	–	–	–	–	–	–	–	–	–	12,300	–	–
5	18	–	–	–	–	–	–	–	–	–	12,300	–	–
6	22	–	–	–	–	–	–	–	–	–	12,300	–	–
7	22	–	–	–	–	–	–	–	–	–	12,300	–	–
8	20	–	–	–	–	–	–	–	–	–	12,300	–	–
9	19	–	–	–	–	–	–	–	–	–	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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	4,592	19	8,489	34	173	1,536	2/1	172	12/13	–	140	244
25	243	254	1	492	2	7	160	1/6	7	12/1	–	32	62
26	180	7	0	12	0	–	7	1/5	–	–	–	1	1
25. 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	–	–	–
12	22	–	–	–	–	7	7	12/1	7	12/1	36,500	–	–
26. 1	19	–	–	–	–	7	7	1/5	7	1/5	–	–	–
2	18	6	0	10	0	1	1	2/2	1	2/2	35,310	–	–
3	21	1	0	1	0	1	1	3/2	1	3/2	–	–	–
4	21	–	–	–	–	–	1	4/1	–	–	39,000	1	1
5	18	–	–	–	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–	39,000	–	–
7	22	–	–	–	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–	39,000	–	–
9	19	–	–	–	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	137	1	270	1	-	21	2/1	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-	-
26	180	2	0	8	0	-	-	-	-	-	-	1	10
25. 9	20	-	-	-	-	-	-	-	-	-	81,000	-	-
10	22	-	-	-	-	-	-	-	-	-	80,000	-	-
11	18	-	-	-	-	-	-	-	-	-	75,000	-	-
12	22	-	-	-	-	-	-	-	-	-	72,000	-	-
26. 1	19	2	0	8	0	-	-	-	-	-	83,000	1	10
2	18	-	-	-	-	-	-	-	-	-	85,000	-	-
3	21	-	-	-	-	-	-	-	-	-	150,000	-	-
4	21	-	-	-	-	-	-	-	-	-	105,000	-	-
5	18	-	-	-	-	-	-	-	-	-	100,000	-	-
6	22	-	-	-	-	-	-	-	-	-	97,000	-	-
7	22	-	-	-	-	-	-	-	-	-	97,000	-	-
8	20	-	-	-	-	-	-	-	-	-	99,000	-	-
9	19	-	-	-	-	-	-	-	-	-	102,000	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-	-
26	180	10	0	41	0	-	-	-	-	-	-	5	41
25. 9	20	-	-	-	-	-	-	-	-	-	85,000	-	-
10	22	-	-	-	-	-	-	-	-	-	84,000	-	-
11	18	-	-	-	-	-	-	-	-	-	86,000	-	-
12	22	-	-	-	-	-	-	-	-	-	86,000	-	-
26. 1	19	6	0	24	1	-	-	-	-	-	81,500	3	24
2	18	4	0	17	0	-	-	-	-	-	86,500	2	17
3	21	-	-	-	-	-	-	-	-	-	140,000	-	-
4	21	-	-	-	-	-	-	-	-	-	105,000	-	-
5	18	-	-	-	-	-	-	-	-	-	105,000	-	-
6	22	-	-	-	-	-	-	-	-	-	108,000	-	-
7	22	-	-	-	-	-	-	-	-	-	108,000	-	-
8	20	-	-	-	-	-	-	-	-	-	106,000	-	-
9	19	-	-	-	-	-	-	-	-	-	115,000	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡値段(円) Price	受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-	83,100	-	-
10	22	-	-	-	-	-	-	-	-	-	80,300	-	-
11	18	-	-	-	-	-	-	-	-	-	74,300	-	-
12	22	-	-	-	-	-	-	-	-	-	72,700	-	-
26. 1	19	-	-	-	-	-	-	-	-	-	71,600	-	-
2	18	-	-	-	-	-	-	-	-	-	75,100	-	-
3	21	-	-	-	-	-	-	-	-	-	112,900	-	-
4	21	-	-	-	-	-	-	-	-	-	115,100	-	-
5	18	-	-	-	-	-	-	-	-	-	109,700	-	-
6	22	-	-	-	-	-	-	-	-	-	105,200	-	-
7	22	-	-	-	-	-	-	-	-	-	106,600	-	-
8	20	-	-	-	-	-	-	-	-	-	105,600	-	-
9	19	-	-	-	-	-	-	-	-	-	106,200	-	-

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)		取引契約金額(百万円) Trading Value (¥mil.)		建玉残高(単位) Position Balance (contracts)					受渡決済 Settlement by Physical Delivery and Payment		
			一日平均 Daily Average		一日平均 Daily Average	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.)
24	245	1,210	5	961	3	-	52	9/24	-	-	-	1,141	1,524
25	243	641	3	509	2	-	30	3/24	-	-	-	639	842
26	180	355	2	330	1	-	20	7/22	-	-	-	352	429
25. 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
12	22	25	1	20	0	-	1	12/19	-	-	83,180	25	27
26. 1	19	51	3	43	2	-	1	1/15	-	-	84,200	50	56
2	18	88	5	77	4	-	2	2/20	-	-	89,100	86	101
3	21	-	-	-	-	-	-	-	-	-	140,000	-	-
4	21	-	-	-	-	-	-	-	-	-	105,000	-	-
5	18	40	2	37	2	-	-	-	-	-	94,100	40	49
6	22	40	2	37	1	-	20	6/23	-	-	94,000	40	49
7	22	41	2	39	1	-	20	7/22	-	-	97,500	41	51
8	20	55	3	54	2	-	-	-	-	-	99,470	55	70
9	19	40	2	39	2	-	-	-	-	-	98,710	40	50

(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.)
24	245	282	1	236	0	-	42	11/22	-	-	-	278	234
25	243	184	1	161	0	-	31	1/23	-	-	-	184	161
26	180	93	1	86	0	-	23	1/22	-	-	-	88	83
25. 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
12	22	32	1	28	1	-	20	12/24	-	-	84,500	32	27
26. 1	19	35	2	30	1	-	23	1/22	-	-	92,000	35	32
2	18	29	2	25	1	-	8	2/20	-	-	88,000	24	21
3	21	-	-	-	-	-	-	-	-	-	130,000	-	-
4	21	-	-	-	-	-	-	-	-	-	105,000	-	-
5	18	7	0	7	0	-	-	-	-	-	105,000	7	7
6	22	7	0	7	0	-	-	-	-	-	105,500	7	7
7	22	7	0	7	0	-	5	7/23	-	-	105,000	7	7
8	20	8	0	8	0	-	-	-	-	-	105,300	8	8
9	19	-	-	-	-	-	-	-	-	-	109,000	-	-

(f)プ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
24	245	1,407,973	5,747	5,088,144	20,767	31,531	49,710	3/13	29,821	12/5
25	243	1,075,445	4,426	3,323,222	13,675	26,610	35,678	1/17	21,166	7/1
26	180	630,531	3,503	2,404,352	13,357	18,782	28,372	3/9	15,845	8/3
25. 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
12	22	75,820	3,446	226,576	10,298	26,610	27,976	12/11	25,006	12/1
26. 1	19	76,883	4,046	233,401	12,284	24,320	26,039	1/16	24,288	1/13
2	18	70,746	3,930	226,008	12,556	24,714	26,413	2/13	22,049	2/2
3	21	126,593	6,028	512,435	24,401	22,151	28,372	3/9	22,151	3/31
4	21	71,710	3,415	298,378	14,208	21,342	24,390	4/13	20,114	4/1
5	18	65,112	3,617	282,911	15,717	17,422	20,735	5/18	17,422	5/29
6	22	62,210	2,828	244,189	11,099	17,706	19,357	6/11	17,081	6/1
7	22	53,944	2,452	202,177	9,189	17,459	20,092	7/14	16,997	7/2
8	20	51,463	2,573	191,513	9,575	19,577	20,422	8/24	15,845	8/3
9	19	51,870	2,730	213,337	11,228	18,782	20,274	9/11	17,389	9/7

(g)LNG(プラッツ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
24	245	478	2	965	3	80	100	12/19	-	-
25	243	115	0	219	0	-	80	1/6	-	-
26	180	460	3	1,051	5	150	180	9/1	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	50	2	86	3	50	50	10/8	-	-
11	18	-	-	-	-	-	50	11/4	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	180	9	268	14	-	90	1/6	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	90	4	207	9	90	90	3/9	-	-
4	21	10	0	26	1	100	100	4/16	90	4/1
5	18	-	-	-	-	90	100	5/1	90	5/18
6	22	90	4	238	10	90	90	6/1	90	6/1
7	22	-	-	-	-	90	90	7/1	90	7/1
8	20	90	5	310	15	180	180	8/24	90	8/3
9	19	-	-	-	-	150	180	9/1	150	9/16

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	8,171	33	8,877	36	3,872	3,882	12/18	575	4/1
25	243	41,875	172	41,456	170	5,606	11,379	4/25	3,410	2/3
26	180	8,246	46	10,602	58	6,826	7,302	3/27	4,483	2/2
25. 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
12	22	1,308	59	1,095	49	5,606	6,146	12/18	5,588	12/1
26. 1	19	427	22	352	18	4,995	5,055	1/23	4,960	1/5
2	18	2,256	125	1,985	110	6,669	6,669	2/27	4,483	2/2
3	21	476	23	634	30	7,284	7,302	3/27	5,502	3/6
4	21	1,381	66	2,006	95	7,294	7,294	4/27	6,779	4/3
5	18	292	16	438	24	6,830	6,839	5/27	6,707	5/1
6	22	397	18	546	24	6,354	6,369	6/26	6,070	6/1
7	22	675	31	967	43	6,303	6,303	7/28	5,734	7/1
8	20	1,643	82	2,373	118	6,936	6,946	8/26	5,757	8/3
9	19	699	37	1,296	68	6,826	6,826	9/17	6,209	9/1

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,935	12	2,605	10	851	1,026	7/3	82	3/1
25	243	9,422	39	7,630	31	3,486	4,095	10/29	711	1/15
26	180	3,354	19	3,918	21	2,900	4,616	3/27	2,509	9/1
25. 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
12	22	1,276	58	980	44	3,486	3,606	12/18	2,859	12/1
26. 1	19	350	18	271	14	2,885	2,885	1/30	2,671	1/5
2	18	744	41	626	34	3,280	3,280	2/19	2,572	2/2
3	21	964	46	1,326	63	4,566	4,616	3/27	2,865	3/2
4	21	66	3	75	3	4,107	4,107	4/27	4,059	4/1
5	18	140	8	198	11	3,972	3,972	5/27	3,837	5/1
6	22	132	6	141	6	3,802	3,802	6/29	3,676	6/1
7	22	255	12	323	14	3,453	3,540	7/6	3,452	7/17
8	20	183	9	245	12	2,924	3,039	8/26	2,924	8/31
9	19	520	27	707	37	2,900	2,950	9/9	2,509	9/1

(j)中部エリア・ベースロード電力先物取引 / Chubu Area Baseload Electricity Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	57	1	88	0	7	26	7/28	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	30	2	49	3	–	15	4/13	–	–
5	18	4	0	6	0	4	4	5/22	–	–
6	22	17	1	23	1	21	21	6/30	4	6/1
7	22	6	0	9	0	26	26	7/28	20	7/1
8	20	–	–	–	–	14	14	8/3	14	8/3
9	19	–	–	–	–	7	7	9/1	7	9/1

(k)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,935	12	1,054	4	1,391	1,391	12/17	132	1/4
25	243	2,000	8	701	2	1,244	1,284	3/27	384	4/1
26	180	1,654	9	840	4	1,442	1,977	3/27	1,040	1/5
25. 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
12	22	520	24	167	7	1,244	1,244	12/25	742	12/1
26. 1	19	45	2	14	0	1,085	1,085	1/7	1,040	1/5
2	18	686	38	234	13	1,553	1,553	2/24	1,467	2/2
3	21	131	6	72	3	1,977	1,977	3/27	1,308	3/2
4	21	117	6	67	3	1,917	1,917	4/23	1,800	4/1
5	18	150	8	117	6	1,881	1,881	5/28	1,739	5/1
6	22	150	7	122	5	1,853	1,853	6/3	1,703	6/1
7	22	180	8	88	4	1,793	1,793	7/10	1,613	7/1
8	20	195	10	123	6	1,690	1,690	8/26	1,495	8/3
9	19	–	–	–	–	1,442	1,442	9/1	1,442	9/1

(l)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	498	2	138	0	148	183	5/23	47	2/1
25	243	965	4	307	1	466	466	12/18	55	5/1
26	180	786	4	328	1	406	813	3/27	349	9/1
25. 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
12	22	120	5	34	1	466	466	12/18	346	12/1
26. 1	19	–	–	–	–	364	364	1/5	364	1/5
2	18	120	7	38	2	352	352	2/2	352	2/2
3	21	339	16	115	5	813	813	3/27	513	3/2
4	21	21	1	12	0	774	774	4/21	753	4/1
5	18	30	2	21	1	704	704	5/26	674	5/1
6	22	15	1	10	0	619	619	6/16	604	6/1
7	22	–	–	–	–	519	519	7/1	519	7/1
8	20	144	7	67	3	461	461	8/21	401	8/3
9	19	117	6	62	3	406	406	9/29	349	9/1

(m)中部エリア・日中ロード電力先物取引 / Chubu Area Peakload Electricity Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	30	0	20	0	–	15	4/13	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	30	2	20	1	–	15	4/13	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(n)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	196	120	1	25	0	30	30	12/17	–	–
25	243	575	2	112	0	–	230	4/9	–	–
26	180	255	1	95	0	–	150	9/4	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	10	0	1	0	–	10	12/18	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	155	8	56	2	50	100	8/13	–	–
9	19	100	5	38	2	–	150	9/4	–	–

(o)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	196	221	1	50	0	–	114	9/4	–	–
25	243	122	1	24	0	–	55	2/12	–	–
26	180	50	0	14	0	–	35	9/9	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	10	1	1	0	–	10	1/20	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	5	0	1	0	–	5	8/13	–	–
9	19	35	2	11	0	–	35	9/9	–	–

(p)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	196	41	0	3	0	–	10	12/2	–	–
25	243	55	0	3	0	–	20	2/19	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(q)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	196	48	0	3	0	–	6	10/7	–	–
25	243	147	1	10	0	–	30	11/14	–	–
26	180	–	–	–	–	–	–	–	–	–
25. 9	20	–	–	–	–	–	10	9/1	–	–
10	22	12	1	0	0	–	12	10/1	–	–
11	18	30	2	1	0	–	30	11/14	–	–
12	22	–	–	–	–	–	–	–	–	–
26. 1	19	–	–	–	–	–	–	–	–	–
2	18	–	–	–	–	–	–	–	–	–
3	21	–	–	–	–	–	–	–	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(r)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	150	835	6	10,059	67	805	805	12/23	–	–
26	180	833	5	9,171	50	80	805	1/5	5	5/1
25. 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
12	22	75	3	753	34	805	805	12/23	730	12/1
26. 1	19	545	29	5,581	293	335	805	1/5	305	1/6
2	18	137	8	1,448	80	405	405	2/18	335	2/2
3	21	41	2	586	27	5	411	3/23	5	3/27
4	21	–	–	–	–	5	5	4/1	5	4/1
5	18	5	0	67	3	10	10	5/25	5	5/1
6	22	–	–	–	–	10	10	6/1	10	6/1
7	22	15	1	206	9	25	25	7/21	10	7/1
8	20	40	2	549	27	60	60	8/24	25	8/3
9	19	50	3	730	38	80	80	9/11	60	9/1

(s)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	150	37	0	357	2	15	15	12/26	–	–
26	180	130	1	1,377	7	10	122	3/9	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	27	1	257	11	15	15	12/26	–	–
26. 1	19	–	–	–	–	15	15	1/5	15	1/5
2	18	90	5	867	48	95	95	2/19	15	2/2
3	21	30	1	375	17	–	122	3/9	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	10	1	133	7	10	10	9/28	–	–

(t)中部エリア・年度ベースロード電力先物取引 / Chubu Area Baseload Electricity Futures (Fiscal Year)

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	–	–	–	–	–	–	–	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(u)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	150	16	0	64	0	12	12	12/11	–	–
26	180	40	0	159	0	–	52	3/2	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	6	0	25	1	2	2	10/27	–	–
11	18	–	–	–	–	2	2	11/4	2	11/4
12	22	10	0	38	1	12	12	12/11	2	12/1
26. 1	19	40	2	159	8	52	52	1/22	12	1/5
2	18	–	–	–	–	52	52	2/2	52	2/2
3	21	–	–	–	–	–	52	3/2	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(v)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	150	10	0	37	0	10	10	12/3	–	–
26	180	12	0	45	0	–	22	3/2	–	–
25. 9	20	–	–	–	–	–	–	–	–	–
10	22	–	–	–	–	–	–	–	–	–
11	18	–	–	–	–	–	–	–	–	–
12	22	10	0	37	1	10	10	12/3	–	–
26. 1	19	2	0	7	0	12	12	1/15	10	1/5
2	18	10	1	37	2	22	22	2/13	12	2/2
3	21	–	–	–	–	–	22	3/2	–	–
4	21	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(w)中部エリア・年度日中ロード電力先物取引 / Chubu Area Peakload Electricity Futures (Fiscal Year)

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	114	–	–	–	–	–	–	–	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	13	–	–	–	–	–	–	–	–	–
5	18	–	–	–	–	–	–	–	–	–
6	22	–	–	–	–	–	–	–	–	–
7	22	–	–	–	–	–	–	–	–	–
8	20	–	–	–	–	–	–	–	–	–
9	19	–	–	–	–	–	–	–	–	–

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	245	-	-	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-	-	-

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	96	1,359	14	1,641	17	151	151	12/30	-	-
25	243	104,641	431	150,267	618	378	455	12/25	94	7/10
26	180	64,466	358	83,960	466	838	838	9/30	374	2/27
25. 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
12	22	6,710	305	10,330	469	378	455	12/25	378	12/30
26. 1	19	7,247	381	11,083	583	421	450	1/28	378	1/6
2	18	6,265	348	9,673	537	374	446	2/19	374	2/27
3	21	7,976	380	11,976	570	412	416	3/26	390	3/2
4	21	7,945	378	11,908	567	456	494	4/27	417	4/2
5	18	6,321	351	8,386	465	515	582	5/14	464	5/1
6	22	7,597	345	9,488	431	450	530	6/25	450	6/30
7	22	7,865	358	8,734	397	438	497	7/16	437	7/28
8	20	6,105	305	6,552	327	436	516	8/19	436	8/28
9	19	7,145	376	6,156	324	838	838	9/30	391	9/2

(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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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	受渡決済 Settlement by Physical Delivery and Payment 受渡高(枚) Quantity	受渡金額(百万円) Amount(¥mil.)
24	0	-	-	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-	-	-
26	0	-	-	-	-	-	-	-	-	-	-	-
25. 9	0	-	-	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-	-	-
4	0	-	-	-	-	-	-	-	-	-	-	-
5	0	-	-	-	-	-	-	-	-	-	-	-
6	0	-	-	-	-	-	-	-	-	-	-	-
7	0	-	-	-	-	-	-	-	-	-	-	-
8	0	-	-	-	-	-	-	-	-	-	-	-
9	0	-	-	-	-	-	-	-	-	-	-	-

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

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

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

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	2,428,059	9,910	284,640	1,161	46,247	48,719	12/19	21,821	1/16
25	243	2,477,493	10,195	407,130	1,675	72,907	86,595	10/3	37,855	1/22
26	180	859,181	4,773	206,707	1,148	55,921	71,937	1/5	52,846	6/25
25. 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
12	22	111,313	5,060	25,229	1,146	72,907	72,907	12/30	65,286	12/22
26. 1	19	120,992	6,368	30,533	1,607	69,810	71,937	1/5	62,985	1/21
2	18	119,847	6,658	30,363	1,686	64,073	64,073	2/27	59,463	2/6
3	21	123,499	5,881	31,573	1,503	56,482	65,755	3/4	54,077	3/24
4	21	93,715	4,463	23,346	1,111	59,734	59,734	4/30	54,808	4/10
5	18	67,508	3,750	16,312	906	59,205	59,946	5/1	57,967	5/12
6	22	107,106	4,868	23,970	1,089	54,057	59,715	6/8	52,846	6/25
7	22	77,797	3,536	16,821	764	54,482	55,958	7/24	53,415	7/3
8	20	67,382	3,369	15,568	778	56,795	57,390	8/13	54,413	8/4
9	19	81,335	4,281	18,216	958	55,921	57,294	9/1	55,316	9/8

(b)堂島金500先物取引 / Dojima Gold 500 Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	-	-	-	-	-	-	-	-	-
25	0	-	-	-	-	-	-	-	-	-
26	48	541	11	6,032	125	52	55	9/24	-	-
25. 9	0	-	-	-	-	-	-	-	-	-
10	0	-	-	-	-	-	-	-	-	-
11	0	-	-	-	-	-	-	-	-	-
12	0	-	-	-	-	-	-	-	-	-
26. 1	0	-	-	-	-	-	-	-	-	-
2	0	-	-	-	-	-	-	-	-	-
3	0	-	-	-	-	-	-	-	-	-
4	0	-	-	-	-	-	-	-	-	-
5	0	-	-	-	-	-	-	-	-	-
6	0	-	-	-	-	-	-	-	-	-
7	9	70	8	749	83	21	21	7/31	-	-
8	20	280	14	3,197	159	42	42	8/31	17	8/21
9	19	191	10	2,085	109	52	55	9/24	41	9/1

(c)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	15,482	63	2,243	9	1,354	1,559	5/22	120	3/8
25	243	39,244	161	10,005	41	5,606	5,606	12/30	986	6/17
26	180	34,867	194	15,757	87	2,816	6,409	1/30	2,353	3/24
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
12	22	9,101	414	3,176	144	5,606	5,606	12/30	3,166	12/1
26. 1	19	16,868	888	8,261	434	6,409	6,409	1/30	3,553	1/9
2	18	11,431	635	4,921	273	3,475	3,475	2/27	2,604	2/6
3	21	3,499	167	1,437	68	2,398	3,611	3/2	2,353	3/24
4	21	587	28	229	10	2,522	2,525	4/28	2,424	4/10
5	18	802	45	329	18	2,513	2,624	5/14	2,497	5/7
6	22	845	38	302	13	2,684	2,708	6/24	2,498	6/2
7	22	340	15	107	4	2,752	2,763	7/29	2,683	7/1
8	20	342	17	117	5	2,804	2,810	8/25	2,722	8/14
9	19	153	8	50	2	2,816	2,822	9/28	2,792	9/11

(d)堂島銀10K先物取引 / Dojima Silver 10K Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	48	10	0	32	0	2	3	9/1	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	0	–	–	–	–	–	–	–	–	–
6	0	–	–	–	–	–	–	–	–	–
7	9	1	0	3	0	1	1	7/29	–	–
8	20	7	0	23	1	3	3	8/21	–	–
9	19	2	0	6	0	2	3	9/1	2	9/8

(e)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)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	245	57,033	233	2,692	10	1,492	3,258	2/8	595	5/13
25	243	79,591	328	5,618	23	3,024	4,059	10/28	992	6/9
26	180	47,783	265	5,252	29	5,014	5,191	9/28	2,399	1/23
25. 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
12	22	12,186	554	1,265	57	3,024	3,024	12/30	1,952	12/15
26. 1	19	17,242	907	2,195	115	4,732	4,849	1/29	2,399	1/23
2	18	7,502	417	829	46	3,621	3,621	2/27	3,200	2/2
3	21	3,308	158	360	17	3,110	3,753	3/3	3,022	3/25
4	21	3,282	156	345	16	3,229	3,231	4/13	2,973	4/16
5	18	2,434	135	256	14	4,160	4,160	5/28	2,960	5/13
6	22	5,829	265	521	23	4,572	4,703	6/25	3,610	6/11
7	22	2,334	106	203	9	4,751	4,751	7/31	4,561	7/2
8	20	4,120	206	382	19	4,877	4,877	8/31	4,254	8/20
9	19	1,732	91	158	8	5,014	5,191	9/28	4,887	9/9

(f)堂島白金500先物取引 / Dojima Platinum 500 Futures

年月 Year Month	取引日数 Trading Days	取引高(単 位) Trading Volume (contracts)	一日平均 Daily Average	取引契約金額(百万円) Trading Value (¥mil.)	一日平均 Daily Average	建玉残高(単位) Position Balance (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
24	0	–	–	–	–	–	–	–	–	–
25	0	–	–	–	–	–	–	–	–	–
26	48	9	0	39	0	1	2	7/21	–	–
25. 9	0	–	–	–	–	–	–	–	–	–
10	0	–	–	–	–	–	–	–	–	–
11	0	–	–	–	–	–	–	–	–	–
12	0	–	–	–	–	–	–	–	–	–
26. 1	0	–	–	–	–	–	–	–	–	–
2	0	–	–	–	–	–	–	–	–	–
3	0	–	–	–	–	–	–	–	–	–
4	0	–	–	–	–	–	–	–	–	–
5	0	–	–	–	–	–	–	–	–	–
6	0	–	–	–	–	–	–	–	–	–
7	9	3	0	12	1	1	2	7/21	–	–
8	20	4	0	18	0	1	1	8/3	1	8/3
9	19	2	0	8	0	1	1	9/1	–	–

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

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average		年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

(b) コールオプション / Call Option

年月 Year Month	取引日数 Trading Days	取引高(単位) Trading Volume (contracts)	取引代金(百万円) Trading Value (¥mil.)		権利行使 (数量:単位) Optoin Exercise (Volume: contracts)	建玉残高(単位) Position Balance (contracts)				
				一日平均 Daily Average		年月末現在高 As of end of Year/Month	最多 Largest	月日 M/D	最少 Smallest	月日 M/D
24	245	-	-	-	-	-	-	-	-	-
25	243	-	-	-	-	-	-	-	-	-
26	180	-	-	-	-	-	-	-	-	-
25. 9	20	-	-	-	-	-	-	-	-	-
10	22	-	-	-	-	-	-	-	-	-
11	18	-	-	-	-	-	-	-	-	-
12	22	-	-	-	-	-	-	-	-	-
26. 1	19	-	-	-	-	-	-	-	-	-
2	18	-	-	-	-	-	-	-	-	-
3	21	-	-	-	-	-	-	-	-	-
4	21	-	-	-	-	-	-	-	-	-
5	18	-	-	-	-	-	-	-	-	-
6	22	-	-	-	-	-	-	-	-	-
7	22	-	-	-	-	-	-	-	-	-
8	20	-	-	-	-	-	-	-	-	-
9	19	-	-	-	-	-	-	-	-	-

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.)
24	245	106,565
25	243	80,512
26	180	125,890
25. 9	20	54,748
10	22	120,771
11	18	94,279
12	22	76,391
26. 1	19	107,462
2	18	130,397
3	21	190,858
4	21	122,898
5	18	119,253
6	22	143,027
7	22	124,825
8	20	91,766
9	19	95,145