

国 債 先 物 オ プ シ ョ ン 取 引 総 括 表 (長期国債先物オプション)
Summary of Statistics on Options on JGB Futures (Options on 10-year JGB Futures)

(単位 units, 百万円 ¥ mil.)																											
年 月	立会 日数	取 引 高								取 引 金 額								権利行使 数量合計	ギブ・アッ プ 数量	建 玉 現 在 高						年 月	
		合 計	J-NET	1日平均	J-NET	最 高	最 低	合 計	J-NET	1日平均	J-NET	最 高	最 低	年 月 末	最 高	最 低											
Year or Month	Trading Days	Trading Volume								Trading Value								Contracts Exercised Total	Give Up Volume	Open Interest						Year or Month	
		Total	J-NET	Daily Average	J-NET	date	High	date	Low	Total	J-NET	Daily Average	J-NET	date	High	date	Low			End of Year or Month	date	High	date	Low			
【ブットオプション Put Options】																											
26 (2014)	244	790,959	153,930	3,242	631	4.25	11,337	7.25	638	72,355	17,731	297	73	3.28	1,307	7.25	33	6,653	306,969	18,003	11.27	49,146	1.6	2,960	2014		
26 (2014)	3	6	38,388	17,592	6,398	2,932	28	9,451	24	2,295	5,251	2,811	875	469	28	1,307	25	264	2,231	23,750	17,795	28	35,365	31	17,795	M	2014
	4	21	81,799	18,601	3,895	886	25	11,337	21	1,294	8,126	1,746	387	83	25	1,192	21	98	2,080	37,333	10,285	28	35,059	30	10,285	A	
	5	20	61,628	17,000	3,081	850	2	9,091	9	1,349	5,193	1,449	260	72	2	942	9	108	530	30,618	10,925	29	32,414	30	10,925	M	
	6	21	43,732	9,334	2,082	444	13	4,726	10	761	3,711	923	177	44	4	479	10	37	10	17,310	8,281	27	24,747	30	8,281	J	
	7	22	54,201	7,035	2,464	320	18	4,859	25	638	3,406	421	155	19	4	280	25	33	1,077	16,767	13,532	30	27,547	1	9,438	J	
	8	21	58,300	2,151	2,776	102	20	5,978	18	889	3,351	220	160	11	20	390	14	49	44	9,581	10,289	28	32,330	29	10,289	A	
	9	20	67,308	7,120	3,365	356	18	8,404	8	1,435	6,400	691	320	35	11	891	1	88	458	15,008	11,382	19	31,290	30	11,382	S	
	10	22	77,241	18,852	3,511	857	1	7,791	23	914	6,926	2,387	315	109	1	1,041	22	56	30	40,963	27,579	30	45,290	1	17,801	O	
	11	18	84,432	7,860	4,691	437	5	10,878	25	1,394	7,951	916	442	51	12	1,228	25	123	66	15,872	10,788	27	49,146	28	10,788	N	
	12	21	59,557	8,109	2,836	386	2	8,139	24	821	5,037	1,173	240	56	2	862	24	54	96	16,677	18,003	29	39,316	1	11,682	D	
27 (2015)	1	19	114,717	15,674	6,038	825	22	12,538	19	1,256	10,824	1,644	570	87	22	1,500	8	92	1,008	24,890	20,379	27	45,420	5	18,931	J	2015
【コールオプション Call Options】																											
26 (2014)	244	342,764	35,595	1,405	146	10.31	5,816	8.13	140	46,696	7,237	191	30	1.27	780	7.22	13	47,446	77,564	2,102	5.29	13,330	11.28	1,316	2014		
26 (2014)	3	6	8,748	1,758	1,458	293	27	1,980	28	1,068	1,028	271	171	45	25	287	28	42	788	3,558	4,273	27	13,232	31	4,273	M	2014
	4	21	32,440	3,718	1,545	177	25	3,620	23	511	4,517	837	215	40	1	512	23	58	386	9,249	4,092	28	11,462	30	4,092	A	
	5	20	36,129	3,564	1,806	178	2	4,326	7	625	4,611	673	231	34	2	742	21	81	6,466	10,170	3,708	29	13,330	30	3,708	M	
	6	21	22,969	3,260	1,094	155	26	3,349	5	239	3,141	645	150	31	27	493	16	39	4,360	5,110	3,481	27	9,422	30	3,481	J	
	7	22	16,611	2,639	755	120	24	2,195	22	146	2,304	686	105	31	24	614	22	13	811	2,863	3,928	30	7,738	1	3,814	J	
	8	21	16,613	615	791	29	22	2,636	13	140	1,750	64	83	3	22	199	15	14	4,764	1,878	2,080	28	9,283	29	2,080	A	
	9	20	26,848	2,340	1,342	117	11	2,957	9	308	2,846	302	142	15	29	274	9	24	2,550	5,048	3,148	24	9,825	1	2,489	S	
	10	22	33,976	912	1,544	41	31	5,816	23	363	3,973	105	181	5	31	586	23	26	6,358	4,559	4,984	29	12,732	1	3,539	O	
	11	18	40,226	4,102	2,235	228	13	4,705	7	308	5,704	888	317	49	13	771	7	55	6,978	5,771	1,316	26	11,524	28	1,316	N	
	12	21	19,771	762	941	36	26	1,955	22	393	3,225	140	154	7	26	631	12	35	3,637	1,438	2,102	22	7,927	1	1,637	D	
27 (2015)	1	19	35,900	2,432	1,889	128	23	3,712	9	499	4,949	296	260	16	23	538	5	91	1,545	4,350	2,941	26	9,307	5	2,502	J	2015
【合 計 Total】																											
26 (2014)	244	1,133,723	189,525	4,646	777	4.25	14,957	7.25	959	119,052	24,969	488	102	5.2	1,685	7.25	58	54,099	384,533	20,105	11.27	60,090	6.30	11,762	2014		
26 (2014)	3	6	47,136	19,350	7,856	3,225	26	10,570	24	3,670	6,280	3,082	1,047	514	26	1,375	24	431	3,019	27,308	22,068	28	48,012	31	22,068	M	2014
	4	21	114,239	22,319	5,440	1,063	25	14,957	21	2,053	12,643	2,583	602	123	25	1,587	21	183	2,466	46,582	14,377	28	46,521	30	14,377	A	
	5	20	97,757	20,564	4,888	1,028	2	13,417	9	2,269	9,804	2,123	490	106	2	1,685	9	215	6,996	40,788	14,633	29	45,744	30	14,633	M	
	6	21	66,701	12,594	3,176	600	26	5,808	16	1,416	6,853	1,569	326	75	4	590	10	88	4,370	22,420	11,762	27	34,169	30	11,762	J	
	7	22	70,812	9,674	3,219	440	18	6,872	25	959	5,710	1,108	260	50	24	687	25	58	1,888	19,630	17,460	30	35,285	1	13,252	J	
	8	21	74,913	2,766	3,567	132	22	7,138	18	1,128	5,101	284	243	14	22	516	19	79	4,808	11,459	12,369	28	41,613	29	12,369	A	
	9	20	94,156	9,460	4,708	473	18	10,165	8	1,867	9,246	993	462	50	11	1,162	1	139	3,008	20,056	14,530	19	41,072	1	13,974	S	
	10	22	111,217	19,764	5,055	898	31	13,263	23	1,277	10,899	2,493	495	113	31	1,209	22	103	6,388	45,522	32,563	30	57,714	1	21,340	O	
	11	18	124,658	11,962	6,925	665	5	12,673	26	2,606	13,656	1,804	759	100	12	1,631	7	324	7,044	21,643	12,104	27	60,090	28	12,104	N	
	12	21	79,328	8,871	3,778	422	2	9,072	22	1,318	8,262	1,313	393	63	26	1,006	15	115	3,733	18,115	20,105	29	46,802	1	13,319	D	
27 (2015)	1	19	150,617	18,106	7,927	953	22	15,392	8	1,952	15,773	1,941	830	102	22	1,835	8	217	2,553	29,240	23,320	27	54,293	5	21,433	J	2015

(注) 1. 2014年3月24日に東京証券取引所のデリバティブ市場を大阪取引所のデリバティブ市場に統合
月間データは統合日以降のデータ、2014年年間データは統合日までの東京証券取引所のデータを含む
2. ギブ・アップ数量は売と買の合計数量
Note: 1 The derivatives markets of TSE were integrated into that of Osaka Exchange on March 24, 2014.
Annual data includes TSE trades prior to integration, while monthly data does not reflect data prior to market integration.
2 Give up Volume means total amount of the buying and selling.